



Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2015

Governor's Recommendation

Missouri Department of Transportation
FY 2015 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with more than 33,800 miles of highways and 10,300 bridges throughout the state. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.8 billion provides funding for all of these services. It should be noted, however, that 22 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes but do not provide goods and services to taxpayers.

The Tracker, a quarterly publication, is MoDOT's organizational performance management system. It measures MoDOT's performance in key customer satisfaction areas such as keeping roads and bridges in good condition, keeping customers and ourselves safe, advancing economic development, and operating a reliable and convenient transportation system. Information in the Tracker is used to guide departmental operations by focusing scarce resources.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed by the governor for a six-year term and are confirmed by the Missouri Senate. No more than three commission members may be of the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hires.

The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into seven regions called districts, which are shown in Figure 2.

Figure 1: MoDOT Organization

Missouri Department of Transportation

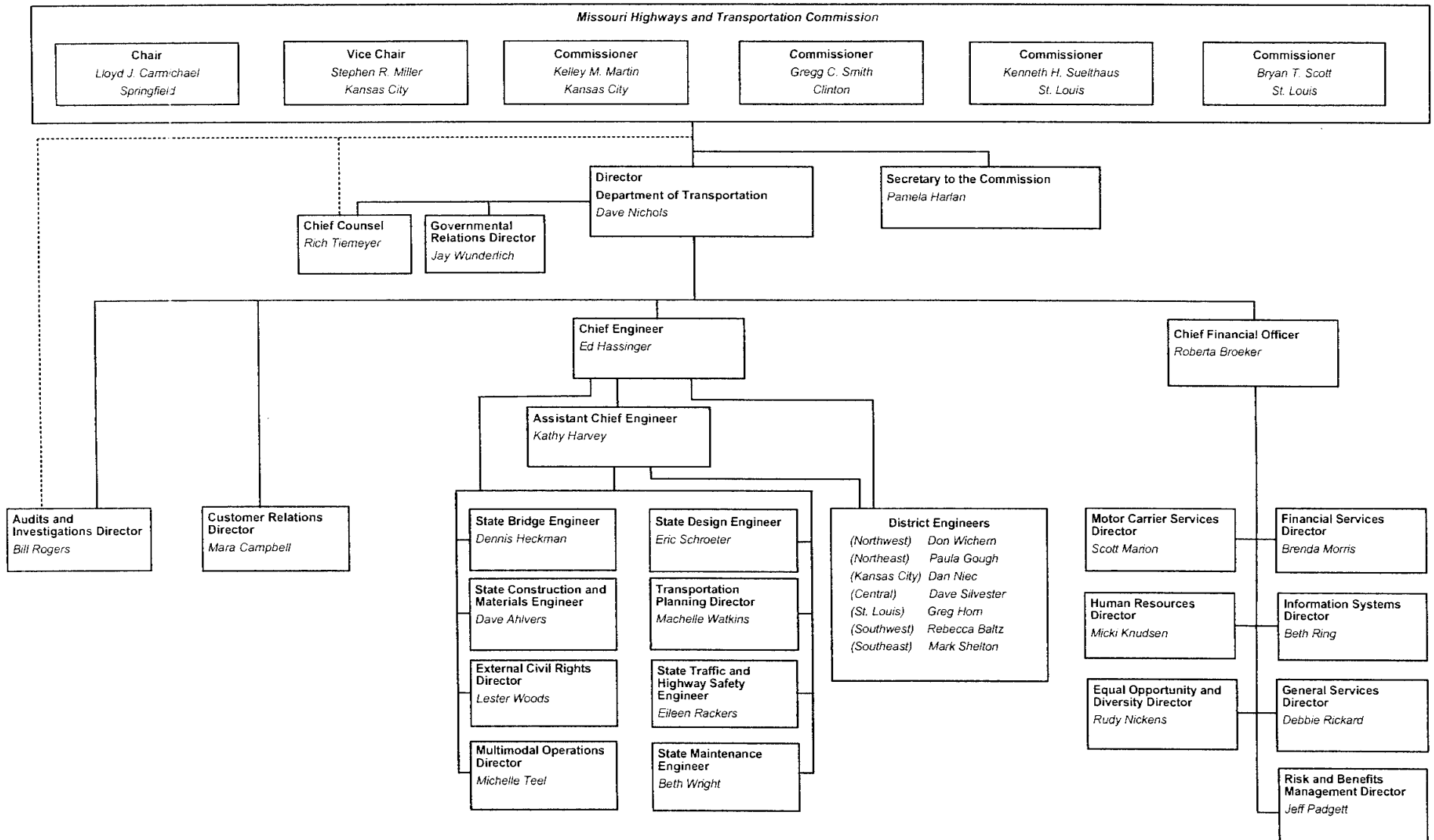
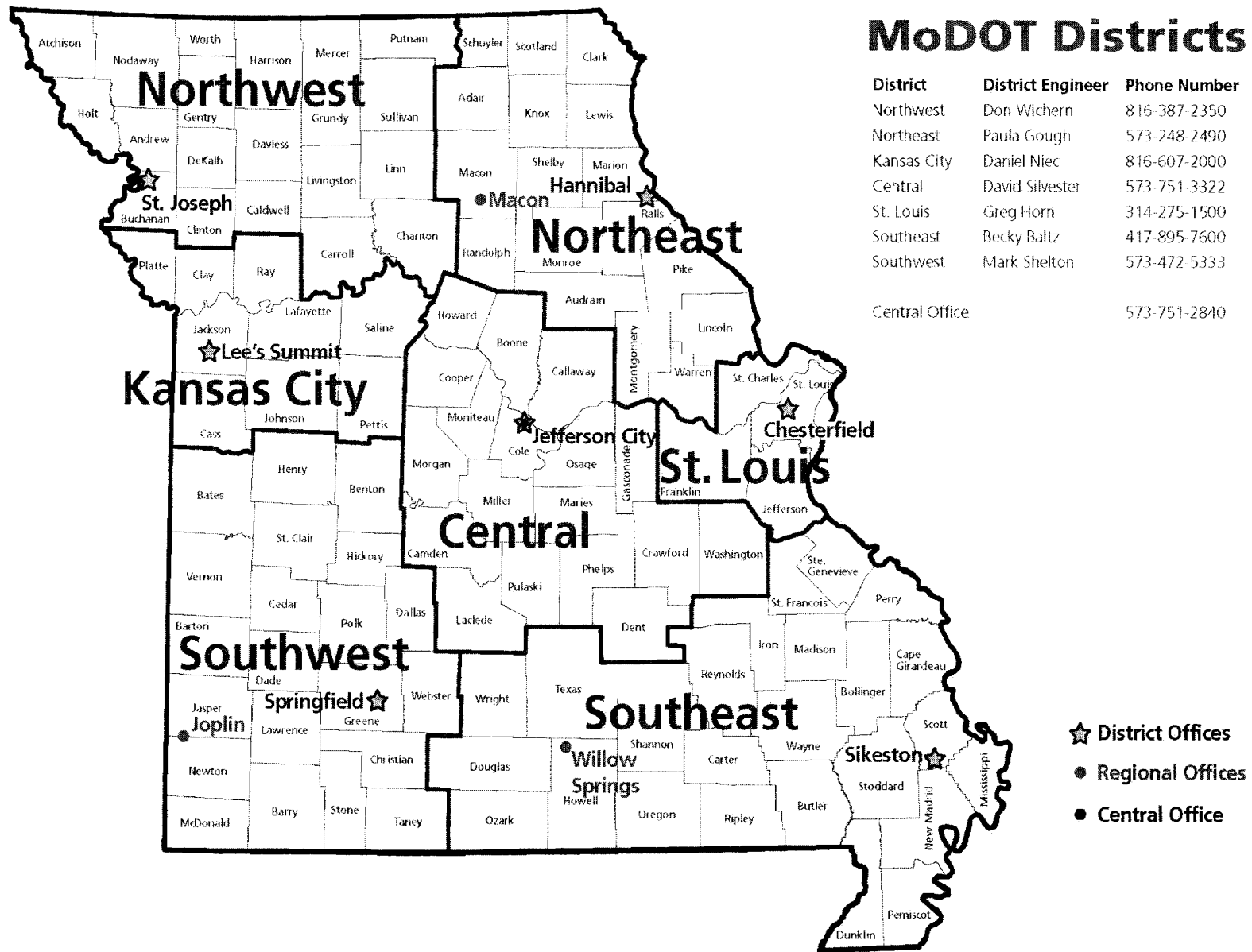


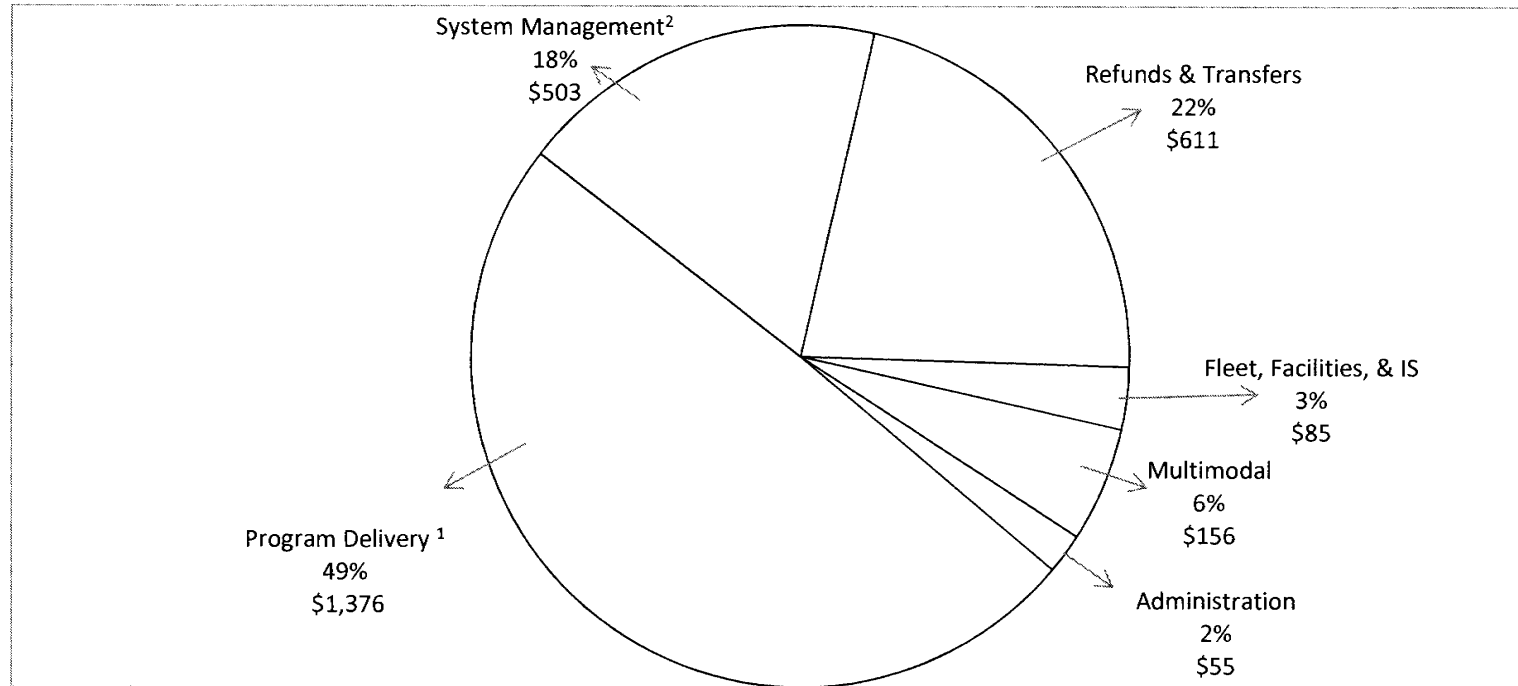
Figure 2: MoDOT District Offices



Appropriations Request

The \$2.8 billion request for fiscal year 2015 represents a slight increase from the fiscal year 2014 truly agreed and finally passed budget. Several appropriations have been increased to ensure they are sufficient to meet anticipated expenditures. Figure 3 shows MoDOT's fiscal year 2015 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2015 Appropriations Request by Major Expenditure Category (shown in millions)



¹ Program Delivery consists of Personal Services, Fringe Benefits, and Expense and Equipment for the Divisions of Construction, Transportation Planning, External Civil Rights and Design; Contractor Payments; Design and Bridge Consultant Payments; the Accelerated Program; Right of Way purchases; Federal Pass-Through; and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the Divisions of Maintenance, Traffic and Highway Safety and Motor Carrier Services.

Funding

Total actual revenues for the previous three years and projected revenues for fiscal years 2014 and 2015 are shown in Figure 4. The Federal Highway Administration ranks Missouri 40th in revenue per mile, meaning only ten other states' revenue per mile is lower than Missouri.

State revenues and federal funding are estimated to be \$2.1 billion in fiscal year 2015. About one-half of the state revenue is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. State fuel tax revenues are declining due to the increasing fuel efficiency of vehicles, greater numbers of alternative fuel vehicles, and a nationwide trend of people driving less. The remaining state revenues include sales taxes on vehicle sales and motor vehicle licensing fees. As shown in Figure 5, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation and Aviation Trust.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. Federal reimbursements include funding received for projects completed under the American Recovery and Reinvestment Act of 2009 (ARRA). On June 29, 2012, Congress passed Moving Ahead for Progress in the 21st Century (MAP-21), a two-year, \$105.0 billion transportation bill for the nation's transportation projects. MAP-21 provided Missouri about \$71 million less annually in federal funds than the previous federal transportation bill. Even at the reduced level, the federal Highway Trust Fund revenues were not sufficient to fund the bill at the authorized level. Transfers have been necessary to meet the funding commitment. General Fund transfers of \$18.8 billion and Leaking Underground Storage Tank Trust Fund transfers of \$2.4 billion to the Highway Trust Fund will allow level funding over the life of the bill through September 30, 2014. In addition, the federal Highway Trust Fund, which funds the transportation bill, is projected to be insolvent again (it first became insolvent in 2008) in August 2014. Congress will need to take action in late summer/early fall for transportation funding to continue in the future. MoDOT estimates it will receive \$885 million in federal reimbursements and grant funding in fiscal year 2015.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2011-2015 (in millions)

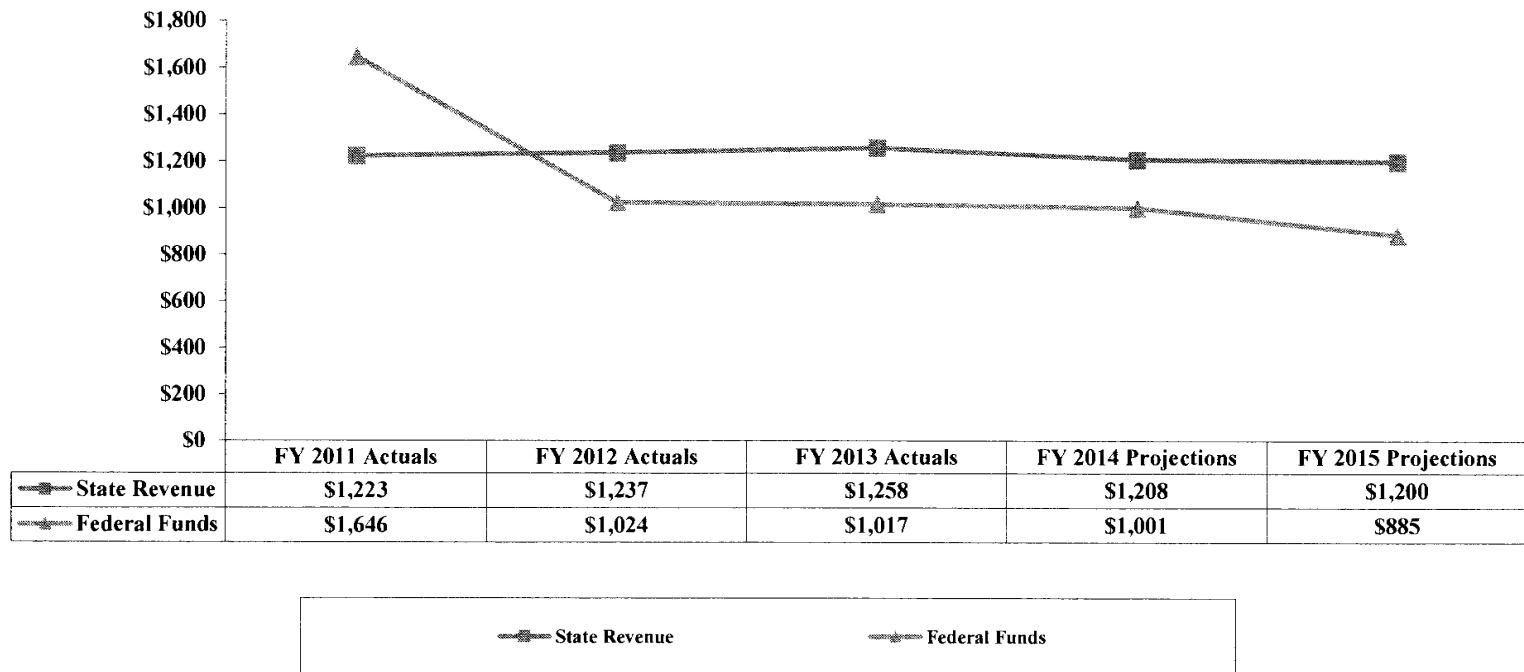
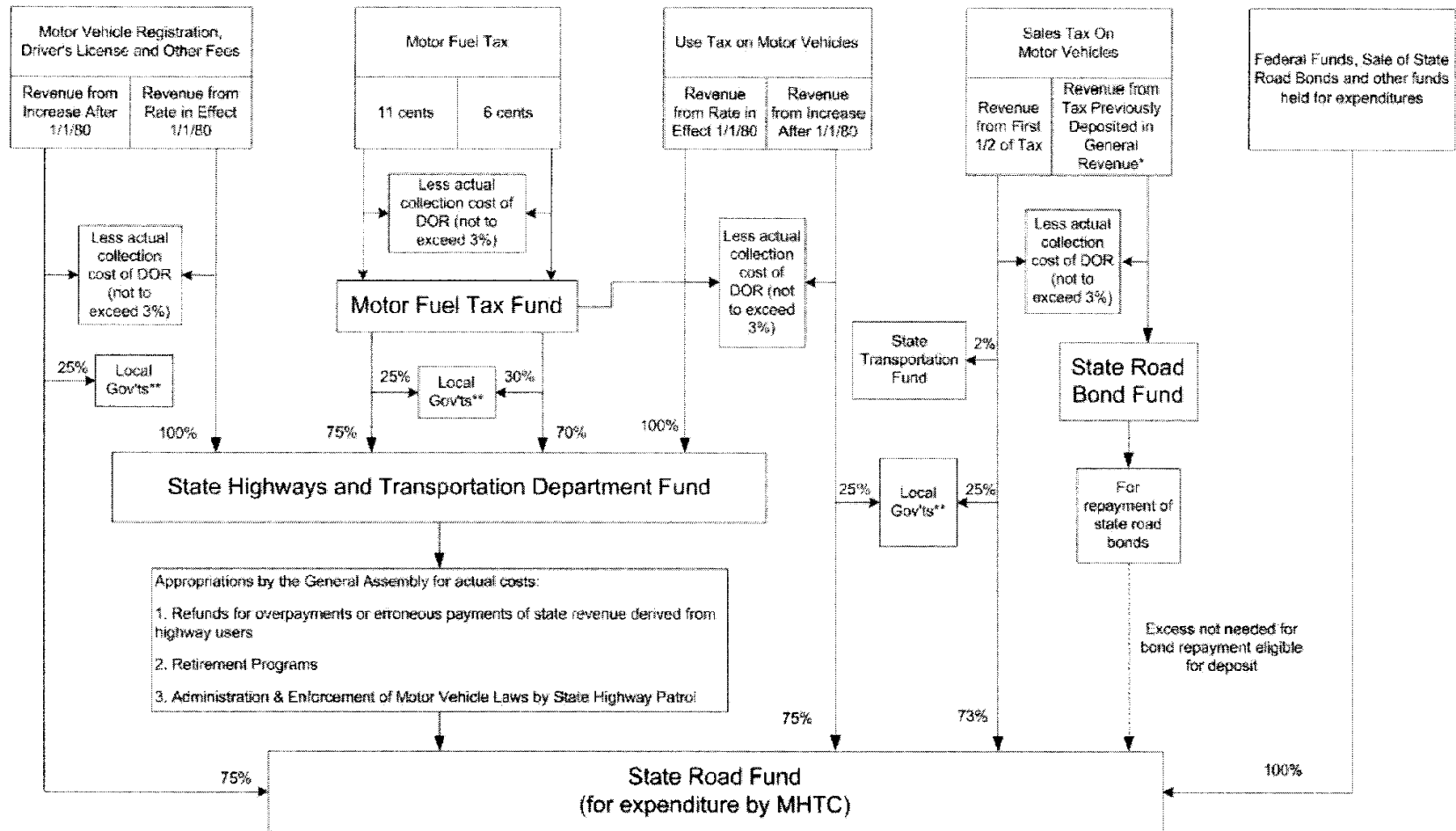


Figure 5: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution



A Vision for Missouri's Transportation Future

In January 2013, MoDOT launched a public engagement program called “On the Move” to gather feedback from Missourians about the type of transportation system they want over the next 20 years. The effort included 17 listening sessions with civic, business and education leaders, local officials and residents. Then a statewide mobile tour was conducted that included visits to 114 counties and 232 communities, covered 25,225 miles, and touched thousands of Missourians. Those efforts resulted in more than 12,000 suggestions that ranked from big-picture ideas and operational preferences to specific requests for local projects.

Four common themes were on the minds of Missourians. Those four goal areas are:

- Take care of the transportation system and services we enjoy today
- Keep all travelers safe, no matter the mode of transportation
- Invest in projects that spur economic growth and create jobs
- Give Missourians better transportation choices

From those goals, and in collaboration with planning partners, MoDOT will craft a vision for transportation that will be expressed in the agency's next long-range planning document, which is a federal requirement. A draft Long Range Transportation Plan was presented to the Missouri Highways and Transportation Commission in November 2013, which began a 45-day public review period. Final approval of the plan is expected in February 2014.

More information may be found online at www.missourionthemove.org

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, regional planning organizations, including Metropolitan Planning Organizations, Regional Planning Commissions and Transportation Management Areas, and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

The Commission approved a five-year STIP in July 2013 that is much smaller than the program Missourians enjoyed several years ago. Missouri's construction program has dropped from \$1.2 billion per year to about \$700 million currently. Because current projections are that MoDOT's construction program will fall to about \$600 million in FY2016 and \$325 million in FY2017-18-19, the Missouri Highways and Transportation Commission in January 2014 voted to not add any projects to the 2015-2019 STIP and to suspend its Cost-Share Program in order to dedicate every possible dollar to maintaining the existing system.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services; maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By more efficiently managing resources in these key areas, MoDOT can redirect some funding to the construction program, in an effort to better maintain roads and bridges.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) Division helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Timeliness and safety are important to the commercial motor vehicle industry and consumers. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office. In addition, MCS strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. MCS serves more than 31,000 customers and issues more than 355,000 credentials and permits annually.

Highway Safety

In 2013, traffic crashes on Missouri roadways resulted in 741 deaths (preliminary figure – official total will be final in spring 2014). That represents a 41 percent decrease from the 1,257 fatalities recorded in 2005, and is Missouri's lowest total since the 1940s. Crashes result in an annual economic loss totaling more than \$3 billion. Through research, analysis of crash data and review of best practices, MoDOT's Traffic and Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted driving. MoDOT staff implements projects involving engineering, enforcement, education and emergency medical services that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

Mississippi River Bridge Project

MoDOT is partnering with the Illinois Department of Transportation to construct a new bridge across the Mississippi River, connecting I-70 in East St. Louis, Illinois to I-70 near Cass Avenue in Missouri. This new bridge will be a four-lane, cable-stayed structure and will improve traffic safety and reduce congestion across the region, especially on the William L. Clay Sr. Bridge, which now carries I-55, I-64 and I-70. Construction began in April 2010. The bridge is scheduled to open on February 9, 2014, and will be named the Stan Musial Veterans Memorial Bridge.

Manchester Bridge Project

In February 2014, construction will begin on the Manchester Bridge Project to replace the I-70 bridges over Manchester Trafficway, the Blue River and an adjacent rail yard. The current I-70 bridges were built in the late 1950s, among the earliest pieces of interstate construction in western Missouri. They were not designed for the current level of interstate traffic. The bridges now require frequent maintenance and extensive repairs. The project is scheduled to be complete December 2015.

Route 364

MoDOT, St. Charles County and the local municipalities have partnered together to build a four-lane, divided freeway from Route 94 at Mid Rivers Mall Drive in St. Peters to I-64 in Lake Saint Louis. The project is scheduled to be complete in late 2014.

Route 40/61 Daniel Boone Bridge

MoDOT is maintaining the existing system by constructing a new westbound bridge over the Mississippi River between St. Louis and St. Charles counties to replace an aging structure. The current westbound bridge was built in the mid-1930s and was not designed for interstate level traffic. The project is scheduled to be complete in late 2015.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$156 million to fund multimodal services in fiscal year 2015.

Aviation

Missouri has 124 public general aviation airports. Commercial airlines at nine airports account for approximately 12 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 public port authorities and one three-state port commission. Missouri has about 1,050 miles of navigable waterways on the Missouri and Mississippi Rivers. Missouri's waterways are used to transport commodities such as grain, fertilizer and coal. In calendar year 2012, total port freight tonnage was 2.5 million tons for public ports. Publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT.

Railroads

An annual appropriation from the legislature supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2013, Amtrak ridership was the sixth highest since the service's inception in 1979 with 197,000 passengers. The twice daily passenger rail service helped Missouri secure \$50 million in federal funds for passenger rail infrastructure projects which target increases in on-time performance and improved freight movements. MoDOT is also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state.

Public Transportation

MoDOT administers state and federal funds for 33 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 63 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri is fortunate to have an extensive and diverse transportation network, including interstate highways, rail hubs, major rivers and international airports. These assets, along with Missouri's central United States location, make the state ideally suited to become a national freight leader. The freight development section works across all modes of transportation to support efficient freight movement, increase modal connectivity and seek opportunities with the private sector to further expand freight services and facilities in the state. MoDOT also participates in regional and national freight efforts as well as working in the transportation policy area in support of freight development. In calendar year 2012, Missouri's total freight tonnage was estimated at 877 million for rail, airports, motor carriers and ports.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

| Program or Division Name | Type of Report | Date Issued | Website |
|---|--|----------------|---|
| Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2012* | State Auditor's Office | June 2013 | http://www.auditor.mo.gov/Press/2013141450276.pdf |
| Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2012* | State Auditor's Office | June 2012 | http://www.auditor.mo.gov/Press/2012-96.pdf |
| Transportation Development Districts* | State Auditor's Office | February 2012 | http://www.auditor.mo.gov/Press/2012-13.pdf |
| 2011 Transportation Development District Annual Review | State Auditor's Office | December 2011 | http://www.auditor.mo.gov/Press/2013-065.pdf |
| Transportation Development Districts* | State Auditor's Office | December 2011 | http://www.auditor.mo.gov/press/2011-116.pdf |
| Transportation Development Districts* | State Auditor's Office | March 2011 | http://www.auditor.mo.gov/press/2011-28.htm |
| External Financial Audit Fiscal Year 2012 | BKD LLP | September 2013 | http://www.modot.org/about/general_info/documents/FY13CAFRFINALPUBLISHED.pdf |
| External Financial Audit Fiscal Year 2012 | BKD LLP | September 2012 | http://www.modot.org/about/general_info/documents/MoDOTFY12CAFRFINAL.pdf |
| External Financial Audit Fiscal Year 2011 | BKD LLP | September 2011 | http://www.modot.org/about/general_info/documents/FY11_ISSUED_MoDOT_CAFR.pdf |
| External Financial Audit Fiscal Year 2010 | BKD LLP | September 2010 | http://www.modot.org/about/general_info/documents/FY10_MoDOT_CAFR.pdf |
| Review of Multimodal Transit - Program Management | MoDOT Audits & Investigations Division | October 2013 | http://wwwi/intranet/ai/documents/2014-01ReviewofMOTransit-ProgramManagement.pdf |
| Review of Multimodal Transit - Subrecipient Oversight | MoDOT Audits & Investigations Division | October 2013 | http://wwwi/intranet/ai/documents/2014-02ReviewofMOTransit-SubrecipientOversight.pdf |
| Review of Central, Northwest, and Southeast Districts' Expenditures | MoDOT Audits & Investigations Division | June 2013 | http://wwwi/intranet/ai/documents/ReviewofCentralNortheastandSoutheastDistrictsExpenditures.pdf |
| Review of Construction Contract Administration - Northeast, Southwest, and Southeast Districts | MoDOT Audits & Investigations Division | October 2012 | http://wwwi/intranet/ai/documents/ReviewofConstructionContractAdministration-NESWandSE.pdf |
| Review of Construction Contract Administration - Labor Compliance Northwest, Central, and St. Louis Districts | MoDOT Audits & Investigations Division | October 2012 | http://wwwi/intranet/ai/documents/ReviewofConstructionContractAdministration-LaborComplianceNWCDandSL.pdf |
| Highway Safety - DWI Enforcement Grant Program - Northwest, St. Louis, and Central Districts | MoDOT Audits & Investigations Division | July 2012 | http://wwwi/intranet/ai/documents/HighwaySafety-DWIEnforcementGrantProgram-2012-06.pdf |
| Review of Construction Contract Administration - Northwest, Central, and St. Louis Districts | MoDOT Audits & Investigations Division | July 2012 | http://wwwi/intranet/ai/documents/ReviewofConstructionContractAdministration-2012-05.pdf |
| On-Call Guardrail Contracts | MoDOT Audits & Investigations Division | July 2012 | http://wwwi/intranet/ai/documents/On-CallGuardrailContracts2012-04.pdf |
| Highway Safety - DWI Enforcement Grant Program | MoDOT Audits & Investigations Division | April 2012 | http://wwwi/intranet/ai/documents/HSDWIRReportFinal.pdf |
| Review of the MoDOT Procurement Card Program | MoDOT Audits & Investigations Division | April 2012 | http://wwwi/intranet/ai/documents/PCardReportFinal.pdf |

| Program or Division Name | Type of Report | Date Issued | Website |
|---|--|---------------|---|
| Review of the Safe and Sound Design-Build Project | MoDOT Audits & Investigations Division | November 2011 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/SafeAndSound.pdf |
| Review of Federal Compliance Requirements - Highway Safety | MoDOT Audits & Investigations Division | April 2011 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceHS.pdf |
| Review of Construction Contract Administration - District 3 and District 10 | MoDOT Audits & Investigations Division | April 2011 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/COCA_D3and_D10.pdf |
| Review of Bridge Inspections | MoDOT Audits & Investigations Division | November 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/BridgeInspections.pdf |
| Solutions at Work | MoDOT Audits & Investigations Division | November 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/SolutionsAtWork.pdf |
| Federal Compliance Audit - Highway Planning and Constructions | MoDOT Audits & Investigations Division | November 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceHwyConstruction.pdf |
| Review of Site Manager Approvals | MoDOT Audits & Investigations Division | August 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/SiteManager%20Approvals.pdf |
| Review of Federal Compliance Requirements - Airport Improvement Program | MoDOT Audits & Investigations Division | August 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceAirport.pdf |
| Review of Federal Compliance Requirements - Transit Services | MoDOT Audits & Investigations Division | August 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceTransit.pdf |
| Review of Motor Carrier Services Cash Receipts | MoDOT Audits & Investigations Division | June 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_MCS_Cash_Receipts.pdf |
| Review of Human Resources Salary Adjustments | MoDOT Audits & Investigations Division | June 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_HR_Salary_Adjustments.pdf |
| Review of Subscriber and Dependent Eligibility for Medical Insurance Coverage | MoDOT Audits & Investigations Division | April 2010 | http://wwwi/intranet/ai/int_audit_report_summaries/documents/EmployeeBenefits.pdf |

*Indicates a review that included other state agencies / separate political subdivisions.
There were no Oversight Division evaluations or Sunset Act reports completed.

NEW DECISION ITEM
RANK: 2 OF 17

| | | | | | | | | | |
|---|--|--|--|--|--------------------------------------|--|--|--|--|
| Department of Transportation | | | | | Budget Unit : Department Wide | | | | |
| Division: Department Wide | | | | | | | | | |
| DI Name: General Structure Adjustment - Cost of Living | | | | | DI#: 0000014 | | | | |

1. AMOUNT OF REQUEST

| FY 2014 Budget Request | | | | | FY 2014 Governor's Recommendation | | | | |
|------------------------|------------|----------------|--------------------|--------------------|-----------------------------------|------------|----------------|--------------------|--------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$3,853 | \$1,409,522 | \$1,413,375 E | PS | \$0 | \$3,853 | \$1,409,522 | \$1,413,375 E |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$0 | \$0 | TRF | \$0 | \$0 | \$0 | \$0 |
| Total | <u>\$0</u> | <u>\$3,853</u> | <u>\$1,409,522</u> | <u>\$1,413,375</u> | Total | <u>\$0</u> | <u>\$3,853</u> | <u>\$1,409,522</u> | <u>\$1,413,375</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-------|-----------|-----------|
| Est. Fringe | \$0 | \$985 | \$360,274 | \$361,259 |
|--------------------|-----|-------|-----------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675), Aviation Trust Fund (0952), Railroad Expense Fund (0290)

| | | | | |
|--------------------|-----|-------|-----------|-----------|
| Est. Fringe | \$0 | \$985 | \$360,274 | \$361,259 |
|--------------------|-----|-------|-----------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675), Aviation Trust Fund (0952), Railroad Expense Fund (0290)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in Fiscal Year 2015.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 2 OF 17

| | |
|---|--------------------------------------|
| Department of Transportation | Budget Unit : Department Wide |
| Division: Department Wide | |
| DI Name: General Structure Adjustment - Cost of Living | DI#: 0000014 |

Listed below is a breakdown of the Fiscal Year 2015 Cost of Living Adjustment by fund:

| | Increase | Fund |
|----------------------------------|--------------------|--------------------------------------|
| Administration | \$87,643 | State Road Fund |
| Construction | \$331,610 | State Road Fund |
| Maintenance | \$908,908 | State Road Fund |
| Highway Safety | \$2,075 | Highway Safety Fund |
| Fleet, Facilities & Info Systems | \$74,813 | State Road Fund |
| Multimodal Operations | \$1,778 | Multimodal Operations - Federal Fund |
| | \$1,693 | State Road Fund |
| | \$775 | State Transportation Fund |
| | \$2,265 | Aviation Trust Fund |
| | \$1,815 | Railroad Expense Fund |
| Total | \$1,413,375 | |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final thirteen pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

NEW DECISION ITEM

RANK: 2 OF 17

| | | | | | | | | | |
|--|--|--|--|-------------------------------|--|--|--|--|--|
| Department of Transportation | | | | Budget Unit : Department Wide | | | | | |
| Division: Department Wide | | | | | | | | | |
| DI Name: General Structure Adjustment - Cost of Living | | | | DI#: 0000014 | | | | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100 | | | 3,853 | | 1,409,522 | | 1,413,375 | 0.0 | |
| Total PS | 0 | 0.0 | 3,853 | 0.0 | 1,409,522 | 0.0 | 1,413,375 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 3,853 | 0.0 | 1,409,522 | 0.0 | 1,413,375 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| 100 | | | 3,853 | | 1,409,522 | | 1,413,375 | 0.0 | |
| Total PS | 0 | 0.0 | 3,853 | 0.0 | 1,409,522 | 0.0 | 1,413,375 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 3,853 | 0.0 | 1,409,522 | 0.0 | 1,413,375 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 2 OF 17

| | | | |
|--|---|-------------------------------|--|
| Department Transportation | | Budget Unit : Department Wide | |
| Division: Department Wide | | DI#: 0000014 | |
| DI Name: General Structure Adjustment - Cost of Living | | | |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) | | | |
| <p>6a. Provide an effectiveness measure.</p> <p>N/A</p> | <p>6b. Provide an efficiency measure.</p> <p>N/A</p> | | |
| <p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>N/A</p> | <p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p> | | |

NEW DECISION ITEM
RANK: 2 OF 17

| | |
|--|-------------------------------------|
| Department of Transportation | Budget Unit: <u>Department Wide</u> |
| Division: <u>Department Wide</u> | DI# <u>0000014</u> |
| DI Name: <u>General Structure Adjustment - Cost of Living</u> | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| N/A | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| FINANCIAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| SENIOR FINANCIAL SERVICES TECH | 0 | 0.00 | 0 | 0.00 | 6,750 | 0.00 | 6,750 | 0.00 |
| HUMAN RESOURCES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 393 | 0.00 | 393 | 0.00 |
| SENIOR HUMAN RESOURCES TECHNIC | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 |
| RISK MANAGEMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR RISK MANAGEMENT TECHNIC | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR EXECUTIVE ASST TO THE DIREC | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| PRINTING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| LEGAL SECRETARY | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SENIOR PRINTING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| INTERMEDIATE INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR EMPLOYEE DEVELOPMENT SPECIA | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SR GOVT RELATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| EMPLOYEE DEVELOPMENT SPECIALIS | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INVESTIGATION MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| BUS SYST SUPP SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| OUTREACH COORDINATOR | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SPECIAL PROJECTS COORD | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| FINANCIAL SERVICES ADMINISTRAT | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| DISTRICT SFTY & HLTH MGR | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| COMMUNITY LIAISON | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR ORGANIZATIONAL PERF ANALYST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INT ORGANIZATIONAL PERFORM ANA | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR BENEFITS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| INTER BENEFITS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR PARALEGAL | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTERMEDIATE PARALEGAL | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| LEGAL OFFICE MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR MULTIMEDIA SERVICES SPE | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| BUSINESS SYST SUPPORT MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR DATA REPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| EMPLOYEE BENEFITS MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| RESOURCE MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| RISK MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| AUDIT MANAGER | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| ASST TO THE DIST ENGINEER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| INTERMEDIATE RM ANALYST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| EMPLOYEE DEVELOPMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CUSTOMER RELATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| INTERMEDIATE SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| INTERM CUSTOMER RELATIONS SPE | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| SR RESOURCE MGT ANALYST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| CENTRAL OFFICE SFTY&HEALTH MGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| INT HUMAN RESOURCES SPECLST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| CUSTOMER RELATIONS COORDINATO | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR CUSTOMER RELATIONS SPECIAL | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 |
| INTERM FINANCIAL SERV SPECIALI | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| FINANCIAL SERVICES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| EMPLOYMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| COMPENSATION MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SUPPORT SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| CLAIMS ADMINISTRATION MGR | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| INT GOVERNMENTAL RELATIONS SPE | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR RISK MGMT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| ASST HUMAN RESOURCE DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| FINANCIAL SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 |
| INTERMEDIATE AUDITOR | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| CUSTOMER RELATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR HR SPECIALIST | 0 | 0.00 | 0 | 0.00 | 4,500 | 0.00 | 4,500 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| ASSISTANT DISTRICT ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 |
| ORGANIZATIONAL PERFORMANCE SPE | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| CHIEF ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST CHIEF COUNSEL-HUMAN RSRCS | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DISTRICT ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| HUMAN RESOURCES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| AUDITS & INVESTIGATIONS DIR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASSISTANT CHIEF ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| GOVERNMENTAL RELATIONS DIRECTO | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CUSTOMER RELATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CHIEF FINANCIAL OFFICER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DIR, DEPT OF TRANSPORTATION | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST CHIEF COUNSEL-RISK MNGMNT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| RISK AND BENEFITS MGT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| EQUAL OP & DIVERSITY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| FINANCIAL SERVICES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST CHIEF COUNSEL-PROJ DEVEL | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST CHIEF COUNSEL - ADMIN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CHIEF COUNSEL | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| SECRETARY TO THE COMMISSION | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 87,643 | 0.00 | 87,643 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$87,643 | 0.00 | \$87,643 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$87,643 | 0.00 | \$87,643 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| INCIDENT MANAGEMENT COORDINATR | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| PLANNING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTERMEDIATE PLANNING TECHNICI | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SENIOR PLANNING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| SUPPLY OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR RIGHT OF WAY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| MATERIALS TESTING SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| MATERIALS TESTING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR PHOTOGRAMMETRIC TECH | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DIV ADMIN SUPPORT SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| CONST PROJECT OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 7,750 | 0.00 | 7,750 | 0.00 |
| LEGAL SECRETARY | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SENIOR CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| CORE DRILL OPERATOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| CORE DRILL SUPERINTENDENT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTER CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CORE DRILL SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| MOTORIST ASSISTANCE OPERATOR | 0 | 0.00 | 0 | 0.00 | 10,500 | 0.00 | 10,500 | 0.00 |
| MOTOR ASSISTANCE SHIFT SUPV | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| SENIOR MATERIALS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 |
| CONSTRUCTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SR CONSTRUCTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 22,750 | 0.00 | 22,750 | 0.00 |
| INTERMEDIATE DESIGN TECHNICN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INTER CONSTRUCTION TECH | 0 | 0.00 | 0 | 0.00 | 5,750 | 0.00 | 5,750 | 0.00 |
| SENIOR DESIGN TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 |
| INTER MATERIALS TECH | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SENIOR SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| LAND SURVEYOR IN TRAINING | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| LAND SURVEY COORDINATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DISTRICT LAND SURVEY MANAGER | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| SENIOR FIELD ACQUISITION TECHN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INTER FLD ACQUISITION TECH | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| LEAD FIELD ACQUISITION TECH | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| LAND SURVEY SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| LAND SURVEYOR | 0 | 0.00 | 0 | 0.00 | 4,250 | 0.00 | 4,250 | 0.00 |
| DST OFFICE SERVICES SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR CADD SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR CARTOGRAPHER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| LEGAL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| FABRICATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRUCTURAL ANALYST | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SENIOR STRUCTURAL TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| CONSTRUCTION CONTRACT ADMINIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DIST FINAL PLANS & REP PROC | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| FINAL PLANS REVIEWER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| FLD ACQUISITION COORDINATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRUCTURAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| SR FABRICATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| INTER STRUCTURAL TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| BRIDGE INVENTORY ANALYST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| MARKET ANALYSIS COORDINATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INT CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| ENVIRONMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| INT ENVIRONMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR ENVIRONMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| INTRM HISTORIC PRESERVATION SP | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SR HISTORIC PRESERVATION SPECI | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| SENIOR PARALEGAL | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| TRANSPORTATION PLANNING SPECIA | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| WETLAND COORDINATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR CHEMIST | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| CONSTR MANGMNT SYSTEMS ADMINIS | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRANSP MGT SYS ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| DESIGN MGT SYSTEMS ADMINISTRAT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INT GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ENVIRONMENTAL CHEMIST | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TRANSPORTATION DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SR R/W SPECIALIST | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 |
| RIGHT OF WAY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CHEMICAL LABORATORY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST RIGHT OF WAY MNGR-CERTIFI | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| RIGHT OF WAY MANAGER | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| RIGHT OF WAY LIAISON | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CERTIFIED APPRAISER | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| DESIGN LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| ESTIMATE AND REVIEW ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| RESEARCH ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR RESEARCH ANALYST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRAFFIC CENTER MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DESIGN SUPPORT ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| ENGINRING POLICY ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CONST & MATERIALS LIAISON ENGR | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| NON-MOTORIZED TRANSP ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRCTURAL PRELIM & REVIEW ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR PROJECT REVIEWER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SENIOR ESTIMATOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| STANDARDS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INNOVATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| LOCAL PROGRAMS ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR STRUCTURAL ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| AST DISTRICT CONSTR & MATER EN | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| DISTRICT CONST & MATERIALS ENG | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| ASSISTANT TO THE RESIDENT ENGI | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 |
| COMPUTER AIDED DRFT SUPPRT ENG | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| BRIDGE RATING & INVENT ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRUCTURAL HYDRAULICS ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRANSPORTATION PROJECT MGR | 0 | 0.00 | 0 | 0.00 | 6,750 | 0.00 | 6,750 | 0.00 |
| PAVEMENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| DISTRICT DESIGN ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| GEOLOGIST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| DISTRICT PLANNING MANAGER | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| STRUCTURAL RESOURCE MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRUCTURAL PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| CADD SERVICES ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR MATERIALS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| INTER CONST INSPECTOR | 0 | 0.00 | 0 | 0.00 | 13,000 | 0.00 | 13,000 | 0.00 |
| INTER HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| INTER STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| CADD SUPPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| PLANNING & PROGRAMMING ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DISTRICT CONSTRUCTION LIAISON | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| COMPUTER LIAISON, DESIGN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| ASST STATE CO AND MA ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASSISTANT STATE DESIGN ENGIN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 7,750 | 0.00 | 7,750 | 0.00 |
| STRUCTURAL LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| TRANSP PROJECT DESIGNER | 0 | 0.00 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| DISTRICT UTILITIES ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| BID & CONTRACT SERVICE ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| FIELD MATERIALS ENGR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| INTER MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 3,250 | 0.00 | 3,250 | 0.00 |
| SENIOR MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 8,500 | 0.00 | 8,500 | 0.00 |
| SR GEOTECHNICAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| PHYSICAL LABORATORY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTER TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TRANSPORT SYSTEM ANALYSIS ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| RESIDENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 7,750 | 0.00 | 7,750 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 45,360 | 0.00 | 45,360 | 0.00 |
| SENIOR HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 24,750 | 0.00 | 24,750 | 0.00 |
| SR TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 4,500 | 0.00 | 4,500 | 0.00 |
| BRIDGE LOC & LAYOUT DESIGNER | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| SR STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 6,250 | 0.00 | 6,250 | 0.00 |
| GEOTECHNICAL ENGINEER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| GEOTECHNICAL DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRUCT DEV & SUPPORT ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST STATE BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| FABRICATION OPERATIONS ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STRUCTURAL SERVICES ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DISTRICT DESIGN LIAISON | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| LONG RANGE TRANS PLANNING CO | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| RESEARCH ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ENVIRONMENTAL & HIST PRESV MGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| HISTORIC PRESERVATION MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR LITIGATION COUNSEL | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| RIGHT OF WAY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STATE BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STATE DESIGN ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STATE CO & MA ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRANSPORTATION PLANNING DIR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| EXTERNAL CIVIL RIGHTS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| REGIONAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 331,610 | 0.00 | 331,610 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$331,610 | 0.00 | \$331,610 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$331,610 | 0.00 | \$331,610 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR MOTOR CARRIER SERVICES ASST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INCIDENT MANAGEMENT COORDINATR | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 3,250 | 0.00 | 3,250 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| GENERAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR GENERAL SERVICES TECHNI | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR MOTOR CARRIER TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| BRIDGE MAINTENANCE SUPERINTEND | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| BR MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SENIOR BRIDGE MT WORKER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| BRIDGE MT CREW LEADER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| MAINTENANCE CREW LEADER | 0 | 0.00 | 0 | 0.00 | 122,000 | 0.00 | 122,000 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SENIOR OUTDOOR ADVERTISING TEC | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 |
| ASSISTANT EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| BRIDGE INSPECTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| URBAN TRAFFIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| UTILITY LOCATOR | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| SENIOR TRAFFIC TECHNICIAN-NSS | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INT MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SR MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 5,250 | 0.00 | 5,250 | 0.00 |
| INTERMEDIATE MAINTENANCE WRKR | 0 | 0.00 | 0 | 0.00 | 101,750 | 0.00 | 101,750 | 0.00 |
| MAINT SUPERINTENDENT | 0 | 0.00 | 0 | 0.00 | 11,250 | 0.00 | 11,250 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 32,000 | 0.00 | 32,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| SENIOR MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 358,250 | 0.00 | 358,250 | 0.00 |
| MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 46,250 | 0.00 | 46,250 | 0.00 |
| ASST MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 12,500 | 0.00 | 12,500 | 0.00 |
| TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTER TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| FACILITY OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR ELECTRICIAN | 0 | 0.00 | 0 | 0.00 | 15,500 | 0.00 | 15,500 | 0.00 |
| TRAFFIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,250 | 0.00 | 2,250 | 0.00 |
| EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| INTERMEDIATE EQUIPMENT TECH | 0 | 0.00 | 0 | 0.00 | 4,500 | 0.00 | 4,500 | 0.00 |
| SENIOR EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 34,000 | 0.00 | 34,000 | 0.00 |
| EQUIPMENT TECHNICIAN SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 3,500 | 0.00 |
| ELECTRICIAN | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 |
| ELECTRICIAN ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 |
| MCS SYSTEM & TRAINING ANALYST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| TR COMMUNICATION SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR TRAFFIC SPECIALIST-NSS | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 |
| MOTOR CARRIER COMPLIANCE SUPV | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| TRAFFIC OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SPECIAL PROJECTS COORD | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| MC INVESTIGATIONS ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRANSPORTATION PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRANSP ENFORCEMENT INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR TRNS ENFORCEMENT INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 0.00 |
| TRANS ENFORCEMENT INVESTIGATOR SUPV | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MC INVESTIGATIONS SPEC | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| HWY SAFETY PROG ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ASST MOTOR CARRIER SERV DIRECT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| OUTDOOR ADVERT PERMIT SPEC | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| SR OUTDOOR ADVERTISING PERM SP | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| MOTOR CARRIER PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| COMMRCIAL MTR VEHICLE PROG MGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SYSTEM MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 825 | 0.00 | 825 | 0.00 |
| OUTDOOR ADVERTISING MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| OUTDOOR ADVERTISING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTER SYSTEM MANAGEMENT SPECIA | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| ROADSIDE MANAGEMENT SPEC | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SPRVING BRIDGE INSPECTION EN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRAFFIC LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| INTERM PAVEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SENIOR PAVEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| TRAFFIC MNGMNT & OPERATION ENG | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR TRAFFIC STUDIES SPECIAL-NSS | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| TRAFFIC SAFETY ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STANDARDS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| DISTRICT MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| ASST DIST MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| ASST DIST MAINT & TRAFF ENGINE | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| DISTRICT MAINT & TRAFFIC ENGIN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| STATEWIDE INCIDENT RESPONSE CO | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| AREA ENGINEER | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 |
| DISTRICT TRAFFIC ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| DISTRICT BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| INT TR STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| TRAFFIC OPERATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 0 | 0.00 | 0 | 0.00 | 8,250 | 0.00 | 8,250 | 0.00 |
| MAINTENANCE LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| SIGN & MARKING ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TRAFFIC STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| BRIDGE INSPECTION ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| MOTOR CARRIER SERVICES DIRECTR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| STATE MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| HIGHWAY SAFETY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SEASONAL MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 58,158 | 0.00 | 58,158 | 0.00 |
| STATE TRAFFIC&HWY SAFTY ENGR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 910,983 | 0.00 | 910,983 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$910,983 | 0.00 | \$910,983 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$2,075 | 0.00 | \$2,075 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$908,908 | 0.00 | \$908,908 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| GENERAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| SENIOR GENERAL SERVICES TECHNI | 0 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| SENIOR SUPPLY AGENT | 0 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| INFORMATION SYSTEMS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| INTERMEDIATE IS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SENIOR INF SYSTEMS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| FACILITY OPERATIONS CREW WORKE | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| BUILDING CUSTODIAN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SENIOR BUILDING CUSTODIAN | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR FACILITY OPERATIONS CREW WO | 0 | 0.00 | 0 | 0.00 | 4,250 | 0.00 | 4,250 | 0.00 |
| SUPPLY AGENT | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| FACILITY OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| FACILITY OPERATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| SENIOR FACILITY OPERATIONS SPE | 0 | 0.00 | 0 | 0.00 | 4,750 | 0.00 | 4,750 | 0.00 |
| AIRPLANE PILOT | 0 | 0.00 | 0 | 0.00 | 125 | 0.00 | 125 | 0.00 |
| AUTOMATION LIAISON ANALYST | 0 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 1,250 | 0.00 |
| EQUIP TECH SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR GENERAL SERVICES SPEC | 0 | 0.00 | 0 | 0.00 | 3,250 | 0.00 | 3,250 | 0.00 |
| GENERAL SERVICES SPEC | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| INF SYSTEMS PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| INFORMATION SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| GENERAL SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 1,750 | 0.00 |
| SENIOR PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 |
| INTERMEDIATE PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 |
| INFO SYS TECHNOLOGY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| CENTRAL OFFICE GENERAL SERV MG | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| INTERM GEN SERV SPECIALIST | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| DIST INFORMATION SYSTM MANAGER | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| LEAD INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 0.00 |
| ASST IS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 2,750 | 0.00 | 2,750 | 0.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 10,938 | 0.00 | 10,938 | 0.00 |
| GENERAL SERVICES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INFO SYSTEMS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 74,813 | 0.00 | 74,813 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$74,813 | 0.00 | \$74,813 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$74,813 | 0.00 | \$74,813 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | |
| RAIL SAFETY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| SR RAILROAD SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 251 | 0.00 | 251 | 0.00 |
| FINANCIAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 251 | 0.00 | 251 | 0.00 |
| AIRPORT PROJECT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| RAILROAD SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| AIRPLANE PILOT | 0 | 0.00 | 0 | 0.00 | 125 | 0.00 | 125 | 0.00 |
| AVIATION OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| RAILROAD OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTERM MULTIMODAL OPER SPECIAL | 0 | 0.00 | 0 | 0.00 | 825 | 0.00 | 825 | 0.00 |
| MULTIMODAL OPERATIONS SPECIALI | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| SR MULTIMODAL OPER SPECIALIST | 0 | 0.00 | 0 | 0.00 | 750 | 0.00 | 750 | 0.00 |
| ADMINISTRATOR OF FREIGHT DEVEL | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 249 | 0.00 | 249 | 0.00 |
| ADMINISTRATOR OF AVIATION | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ADMINISTRATOR OF RAILROADS | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| ADMINISTRATOR OF TRANSIT | 0 | 0.00 | 0 | 0.00 | 251 | 0.00 | 251 | 0.00 |
| RAILROAD PROJECTS MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| AVIATION PROGRAMS MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| INTER TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 125 | 0.00 | 125 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| AIRPORT PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| MULTIMODAL OPRATNS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 249 | 0.00 | 249 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 8,326 | 0.00 | 8,326 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$8,326 | 0.00 | \$8,326 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,778 | 0.00 | \$1,778 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$6,548 | 0.00 | \$6,548 | 0.00 |

NEW DECISION ITEM

RANK: 3 OF 17

Department of Transportation

Budget Unit Department Wide

Division: Department Wide

DI Name: General Structure Adjustment - Cost of Living

DI#: 0000015

1. AMOUNT OF REQUEST

| | FY 2015 Budget Request | | | |
|-------|------------------------|------------|------------|------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$0 | \$0 |
| Total | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2015 Governor's Recommendation | | | |
|-------|-----------------------------------|-----------------|---------------------|---------------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$ 8,488 | \$ 3,268,488 | \$ 3,276,976 E |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$0 | \$0 |
| Total | <u>\$0</u> | <u>\$ 8,488</u> | <u>\$ 3,268,488</u> | <u>\$ 3,276,976</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|-----|---------|-------------|-------------|
| Est. Fringe | \$0 | \$4,988 | \$1,920,563 | \$1,925,551 |
|-------------|-----|---------|-------------|-------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675), Aviation Trust Fund (0952), Railroad Expense Fund (0290)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2015 budget includes a three percent pay raise for state employees, beginning January 1, 2015.

NEW DECISION ITEM
RANK: 3 OF 17

| | |
|--|------------------------------------|
| Department of Transportation | Budget Unit <u>Department Wide</u> |
| Division: Department Wide | |
| DI Name: General Structure Adjustment - Cost of Living | DI#: 0000015 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Three percent of the core personal services appropriation amounts was calculated. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 2015 after January 1, 2015.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | \$0 | \$0 | |
| | | | | | | | \$0 | \$0 | |
| Total PS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| | | | | | | | \$0 | \$0 | |
| | | | \$8,488 | | \$3,268,488 | | \$3,276,976 | \$0 | |
| Total PS | \$0 | \$0 | \$8,488 | \$0 | \$3,268,488 | \$0 | \$3,276,976 | \$0 | \$0 |
| Grand Total | \$0 | \$0 | \$8,488 | \$0 | \$3,268,488 | \$0 | \$3,276,976 | \$0 | \$0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 896 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,025 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,078 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,370 | 0.00 |
| FINANCIAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,757 | 0.00 |
| SENIOR FINANCIAL SERVICES TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,182 | 0.00 |
| HUMAN RESOURCES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 715 | 0.00 |
| SENIOR HUMAN RESOURCES TECHNIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,778 | 0.00 |
| RISK MANAGEMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 488 | 0.00 |
| SENIOR RISK MANAGEMENT TECHNIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,354 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 497 | 0.00 |
| SR EXECUTIVE ASST TO THE DIREC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 677 | 0.00 |
| SENIOR EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,157 | 0.00 |
| PRINTING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 471 | 0.00 |
| LEGAL SECRETARY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,396 | 0.00 |
| SENIOR PRINTING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,086 | 0.00 |
| SENIOR INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,617 | 0.00 |
| INTERMEDIATE INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 626 | 0.00 |
| SR EMPLOYEE DEVELOPMENT SPECIA | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,024 | 0.00 |
| SR GOVT RELATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 690 | 0.00 |
| EMPLOYEE DEVELOPMENT SPECIALIS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,038 | 0.00 |
| INVESTIGATION MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 771 | 0.00 |
| BUS SYST SUPP SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| OUTREACH COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,314 | 0.00 |
| SPECIAL PROJECTS COORD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,887 | 0.00 |
| FINANCIAL SERVICES ADMINISTRAT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,758 | 0.00 |
| DISTRICT SFTY & HLTH MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,373 | 0.00 |
| COMMUNITY LIAISON | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,315 | 0.00 |
| SR ORGANIZATIONAL PERF ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,359 | 0.00 |
| INT ORGANIZATIONAL PERFORM ANA | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 594 | 0.00 |
| SR BENEFITS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| INTER BENEFITS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 612 | 0.00 |
| SENIOR PARALEGAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 515 | 0.00 |
| INTERMEDIATE PARALEGAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,244 | 0.00 |
| LEGAL OFFICE MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| SENIOR MULTIMEDIA SERVICES SPE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,562 | 0.00 |
| BUSINESS SYST SUPPORT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 801 | 0.00 |
| SENIOR DATA REPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,048 | 0.00 |
| EMPLOYEE BENEFITS MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 757 | 0.00 |
| RESOURCE MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,515 | 0.00 |
| RISK MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 515 | 0.00 |
| AUDIT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,575 | 0.00 |
| ASST TO THE DIST ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,170 | 0.00 |
| INTERMEDIATE RM ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,187 | 0.00 |
| EMPLOYEE DEVELOPMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 816 | 0.00 |
| CUSTOMER RELATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,198 | 0.00 |
| INTERMEDIATE SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 573 | 0.00 |
| SENIOR SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,438 | 0.00 |
| INTERM CUSTOMER RELATIONS SPE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,884 | 0.00 |
| SR RESOURCE MGT ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,513 | 0.00 |
| CENTRAL OFFICE SFTY&HEALTH MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 757 | 0.00 |
| SAFETY OFFICER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,617 | 0.00 |
| INT HUMAN RESOURCES SPECLST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,884 | 0.00 |
| CUSTOMER RELATIONS COORDINATO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,700 | 0.00 |
| SR CUSTOMER RELATIONS SPECIAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,638 | 0.00 |
| INTERM FINANCIAL SERV SPECIALI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 626 | 0.00 |
| SENIOR AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,106 | 0.00 |
| FINANCIAL SERVICES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,639 | 0.00 |
| EMPLOYMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 743 | 0.00 |
| COMPENSATION MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 880 | 0.00 |
| SUPPORT SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,627 | 0.00 |
| CLAIMS ADMINISTRATION MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,515 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| INT GOVERNMENTAL RELATIONS SPE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 573 | 0.00 |
| SR RISK MGMT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,470 | 0.00 |
| ASST HUMAN RESOURCE DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,238 | 0.00 |
| FINANCIAL SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,258 | 0.00 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,325 | 0.00 |
| INTERMEDIATE AUDITOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,205 | 0.00 |
| CUSTOMER RELATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,038 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,071 | 0.00 |
| SR HR SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,994 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,675 | 0.00 |
| ASSISTANT DISTRICT ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,848 | 0.00 |
| ORGANIZATIONAL PERFORMANCE SPE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,606 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,924 | 0.00 |
| CHIEF ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,850 | 0.00 |
| ASST CHIEF COUNSEL-HUMAN RSRCS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,573 | 0.00 |
| DISTRICT ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,861 | 0.00 |
| HUMAN RESOURCES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,443 | 0.00 |
| AUDITS & INVESTIGATIONS DIR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,322 | 0.00 |
| ASSISTANT CHIEF ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,684 | 0.00 |
| GOVERNMENTAL RELATIONS DIRECTO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,238 | 0.00 |
| CUSTOMER RELATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,322 | 0.00 |
| CHIEF FINANCIAL OFFICER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,797 | 0.00 |
| DIR, DEPT OF TRANSPORTATION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,315 | 0.00 |
| ASST CHIEF COUNSEL-RISK MNGMNT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,573 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,413 | 0.00 |
| RISK AND BENEFITS MGT DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,322 | 0.00 |
| EQUAL OP & DIVERSITY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,238 | 0.00 |
| FINANCIAL SERVICES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| ASST CHIEF COUNSEL-PROJ DEVEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,573 | 0.00 |
| ASST CHIEF COUNSEL - ADMIN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,400 | 0.00 |
| CHIEF COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,696 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| SECRETARY TO THE COMMISSION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 897 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 249,980 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$249,980 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$249,980 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| INCIDENT MANAGEMENT COORDINATR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,071 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,690 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,818 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,572 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,097 | 0.00 |
| PLANNING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 396 | 0.00 |
| INTERMEDIATE PLANNING TECHNICI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,419 | 0.00 |
| SENIOR PLANNING TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,956 | 0.00 |
| SUPPLY OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 410 | 0.00 |
| SENIOR RIGHT OF WAY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,012 | 0.00 |
| MATERIALS TESTING SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,980 | 0.00 |
| MATERIALS TESTING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,731 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,156 | 0.00 |
| SR PHOTOGRAMMETRIC TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 506 | 0.00 |
| DIV ADMIN SUPPORT SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,156 | 0.00 |
| CONST PROJECT OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,338 | 0.00 |
| LEGAL SECRETARY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,269 | 0.00 |
| SENIOR CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,753 | 0.00 |
| CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 652 | 0.00 |
| CORE DRILL OPERATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,113 | 0.00 |
| CORE DRILL SUPERINTENDENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 743 | 0.00 |
| INTER CORE DRILL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 410 | 0.00 |
| CORE DRILL SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| MOTORIST ASSISTANCE OPERATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,840 | 0.00 |
| MOTOR ASSISTANCE SHIFT SUPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,953 | 0.00 |
| SENIOR MATERIALS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,083 | 0.00 |
| CONSTRUCTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,094 | 0.00 |
| SR CONSTRUCTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,168 | 0.00 |
| INTERMEDIATE DESIGN TECHNICN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 817 | 0.00 |
| INTER CONSTRUCTION TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,877 | 0.00 |
| SENIOR DESIGN TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,985 | 0.00 |
| INTER MATERIALS TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 811 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,087 | 0.00 |
| SENIOR SURVEY TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,555 | 0.00 |
| LAND SURVEYOR IN TRAINING | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,304 | 0.00 |
| LAND SURVEY COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 786 | 0.00 |
| DISTRICT LAND SURVEY MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,772 | 0.00 |
| SENIOR FIELD ACQUISITION TECHN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,076 | 0.00 |
| INTER FLD ACQUISITION TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,280 | 0.00 |
| LEAD FIELD ACQUISITION TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,609 | 0.00 |
| LAND SURVEY SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,594 | 0.00 |
| LAND SURVEYOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,719 | 0.00 |
| DST OFFICE SERVICES SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 615 | 0.00 |
| SENIOR CADD SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| SENIOR CARTOGRAPHER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 524 | 0.00 |
| SENIOR TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,120 | 0.00 |
| LEGAL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 424 | 0.00 |
| FABRICATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 665 | 0.00 |
| STRUCTURAL ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,553 | 0.00 |
| SENIOR STRUCTURAL TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,899 | 0.00 |
| CONSTRUCTION CONTRACT ADMINIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 562 | 0.00 |
| DIST FINAL PLANS & REP PROC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,351 | 0.00 |
| FINAL PLANS REVIEWER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 650 | 0.00 |
| FLD ACQUISITION COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716 | 0.00 |
| STRUCTURAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,953 | 0.00 |
| SR FABRICATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,056 | 0.00 |
| INTER STRUCTURAL TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 439 | 0.00 |
| BRIDGE INVENTORY ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,095 | 0.00 |
| MARKET ANALYSIS COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 787 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,641 | 0.00 |
| CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 515 | 0.00 |
| INT CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 573 | 0.00 |
| SR CIVIL RIGHTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,918 | 0.00 |
| ENVIRONMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 594 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| INT ENVIRONMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 573 | 0.00 |
| SR ENVIRONMENTAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,225 | 0.00 |
| INTRM HISTORIC PRESERVATION SP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,166 | 0.00 |
| SENIOR GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,914 | 0.00 |
| SR HISTORIC PRESERVATION SPECI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,170 | 0.00 |
| SENIOR PARALEGAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,893 | 0.00 |
| TRANSPORTATION PLANNING SPECIA | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,887 | 0.00 |
| PARALEGAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 543 | 0.00 |
| WETLAND COORDINATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 801 | 0.00 |
| SENIOR CHEMIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,957 | 0.00 |
| CONSTR MANGMNT SYSTEMS ADMINIS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 832 | 0.00 |
| TRANSP MGT SYS ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,570 | 0.00 |
| DESIGN MGT SYSTEMS ADMINISTRAT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 863 | 0.00 |
| GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,097 | 0.00 |
| INT GIS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 573 | 0.00 |
| ENVIRONMENTAL CHEMIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,190 | 0.00 |
| TRANSPORTATION DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 677 | 0.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,410 | 0.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,443 | 0.00 |
| SR R/W SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,119 | 0.00 |
| RIGHT OF WAY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 515 | 0.00 |
| CHEMICAL LABORATORY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 897 | 0.00 |
| ASST RIGHT OF WAY MNGR-CERTIFI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,364 | 0.00 |
| RIGHT OF WAY MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,492 | 0.00 |
| RIGHT OF WAY LIAISON | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 863 | 0.00 |
| CERTIFIED APPRAISER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,696 | 0.00 |
| DESIGN LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,278 | 0.00 |
| ESTIMATE AND REVIEW ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 863 | 0.00 |
| RESEARCH ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 832 | 0.00 |
| SR RESEARCH ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 786 | 0.00 |
| TRAFFIC CENTER MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,004 | 0.00 |
| DESIGN SUPPORT ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 880 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| ENGINRING POLICY ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,126 | 0.00 |
| CONST & MATERIALS LIAISON ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,294 | 0.00 |
| NON-MOTORIZED TRANSP ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,023 | 0.00 |
| STRCTURAL PRELIM & REVIEW ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 985 | 0.00 |
| SENIOR PROJECT REVIEWER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,466 | 0.00 |
| SENIOR ESTIMATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,175 | 0.00 |
| STANDARDS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,509 | 0.00 |
| INNOVATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,023 | 0.00 |
| LOCAL PROGRAMS ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,147 | 0.00 |
| SR STRUCTURAL ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,334 | 0.00 |
| AST DISTRICT CONSTR & MATER EN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,479 | 0.00 |
| DISTRICT CONST & MATERIALS ENG | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,412 | 0.00 |
| ASSISTANT TO THE RESIDENT ENGI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,017 | 0.00 |
| COMPUTER AIDED DRFT SUPPRT ENG | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 863 | 0.00 |
| BRIDGE RATING & INVENT ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 931 | 0.00 |
| STRUCTURAL HYDRAULICS ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 985 | 0.00 |
| TRANSPORTATION PROJECT MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,596 | 0.00 |
| PAVEMENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,633 | 0.00 |
| DISTRICT DESIGN ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,564 | 0.00 |
| GEOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,638 | 0.00 |
| DISTRICT PLANNING MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,952 | 0.00 |
| STRUCTURAL RESOURCE MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,063 | 0.00 |
| STRUCTURAL PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,867 | 0.00 |
| CADD SERVICES ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,147 | 0.00 |
| SENIOR MATERIALS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,721 | 0.00 |
| INTER CONST INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32,802 | 0.00 |
| INTER HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,792 | 0.00 |
| INTER STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,315 | 0.00 |
| CADD SUPPORT ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,602 | 0.00 |
| PLANNING & PROGRAMMING ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,104 | 0.00 |
| DISTRICT CONSTRUCTION LIAISON | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 757 | 0.00 |
| COMPUTER LIAISON, DESIGN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,432 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| ASST STATE CO AND MA ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,169 | 0.00 |
| ASSISTANT STATE DESIGN ENGIN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,192 | 0.00 |
| CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,864 | 0.00 |
| STRUCTURAL LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,316 | 0.00 |
| TRANSP PROJECT DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,185 | 0.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,154 | 0.00 |
| DISTRICT UTILITIES ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,448 | 0.00 |
| BID & CONTRACT SERVICE ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 949 | 0.00 |
| FIELD MATERIALS ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,477 | 0.00 |
| INTER MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,999 | 0.00 |
| SENIOR MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,615 | 0.00 |
| SR GEOTECHNICAL SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,709 | 0.00 |
| HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,715 | 0.00 |
| MATERIALS INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,807 | 0.00 |
| PHYSICAL LABORATORY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,004 | 0.00 |
| INTER TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,493 | 0.00 |
| TRANSPORT SYSTEM ANALYSIS ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 985 | 0.00 |
| RESIDENT ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,917 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,048 | 0.00 |
| SENIOR HIGHWAY DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 73,416 | 0.00 |
| SR TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,261 | 0.00 |
| BRIDGE LOC & LAYOUT DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,344 | 0.00 |
| SR STRUCTURAL DESIGNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,557 | 0.00 |
| GEOTECHNICAL ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,658 | 0.00 |
| GEOTECHNICAL DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,084 | 0.00 |
| STRUCT DEV & SUPPORT ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,043 | 0.00 |
| ASST STATE BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,169 | 0.00 |
| TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,156 | 0.00 |
| FABRICATION OPERATIONS ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,084 | 0.00 |
| STRUCTURAL SERVICES ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,084 | 0.00 |
| DISTRICT DESIGN LIAISON | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,473 | 0.00 |
| LONG RANGE TRANS PLANNING CO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 967 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| RESEARCH ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,043 | 0.00 |
| ENVIRONMENTAL & HIST PRESV MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,023 | 0.00 |
| HISTORIC PRESERVATION MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 913 | 0.00 |
| SENIOR LITIGATION COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,965 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,863 | 0.00 |
| RIGHT OF WAY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,322 | 0.00 |
| STATE BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| STATE DESIGN ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| STATE CO & MA ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,442 | 0.00 |
| TRANSPORTATION PLANNING DIR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,680 | 0.00 |
| EXTERNAL CIVIL RIGHTS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,238 | 0.00 |
| REGIONAL COUNSEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,442 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 898,145 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$898,145 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$898,145 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 808 | 0.00 |
| SR MOTOR CARRIER SERVICES ASST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 403 | 0.00 |
| INCIDENT MANAGEMENT COORDINATR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,648 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,280 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,981 | 0.00 |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 334 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,211 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,559 | 0.00 |
| GENERAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 455 | 0.00 |
| SENIOR GENERAL SERVICES TECHNI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 439 | 0.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| SR MOTOR CARRIER TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 439 | 0.00 |
| BRIDGE MAINTENANCE SUPERINTEND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 801 | 0.00 |
| BR MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,557 | 0.00 |
| SENIOR BRIDGE MT WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,990 | 0.00 |
| BRIDGE MT CREW LEADER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,572 | 0.00 |
| MAINTENANCE CREW LEADER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 263,173 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,023 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,185 | 0.00 |
| SENIOR OUTDOOR ADVERTISING TEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 533 | 0.00 |
| SENIOR CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,140 | 0.00 |
| ASSISTANT EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 396 | 0.00 |
| BRIDGE INSPECTION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,656 | 0.00 |
| CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,299 | 0.00 |
| URBAN TRAFFIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 716 | 0.00 |
| UTILITY LOCATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,158 | 0.00 |
| SENIOR TRAFFIC TECHNICIAN-NSS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,021 | 0.00 |
| INT MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,791 | 0.00 |
| SR MOTOR CARRIER AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,778 | 0.00 |
| INTERMEDIATE MAINTENANCE WRKR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 180,388 | 0.00 |
| MAINT SUPERINTENDENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,179 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56,007 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| SENIOR MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 703,240 | 0.00 |
| MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,362 | 0.00 |
| ASST MAINTENANCE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,396 | 0.00 |
| TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 389 | 0.00 |
| INTER TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 926 | 0.00 |
| SENIOR TRAFFIC TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,832 | 0.00 |
| FACILITY OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 665 | 0.00 |
| SENIOR ELECTRICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 38,919 | 0.00 |
| TRAFFIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,488 | 0.00 |
| EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,135 | 0.00 |
| INTERMEDIATE EQUIPMENT TECH | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,326 | 0.00 |
| SENIOR EQUIPMENT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 81,862 | 0.00 |
| EQUIPMENT TECHNICIAN SUPERVISO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,163 | 0.00 |
| ELECTRICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,060 | 0.00 |
| ELECTRICIAN ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,071 | 0.00 |
| MCS SYSTEM & TRAINING ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,628 | 0.00 |
| TR COMMUNICATION SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 573 | 0.00 |
| SENIOR TRAFFIC SPECIALIST-NSS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 604 | 0.00 |
| SENIOR TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,586 | 0.00 |
| MOTOR CARRIER COMPLIANCE SUPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,131 | 0.00 |
| TRAFFIC SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,086 | 0.00 |
| TRAFFIC OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,085 | 0.00 |
| SPECIAL PROJECTS COORD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 967 | 0.00 |
| MC INVESTIGATIONS ADMINISTRATR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 931 | 0.00 |
| TRANSPORTATION PROGRAM MANAGEI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 743 | 0.00 |
| TRANSP ENFRCMNT INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 585 | 0.00 |
| SR TRNS ENFRCEMNT INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,276 | 0.00 |
| TRANS ENFORCEMENT INVESTI SUPV | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,644 | 0.00 |
| MC INVESTIGATIONS SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,447 | 0.00 |
| HWY SAFETY PROG ADMINISTRATOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 863 | 0.00 |
| ASST MOTOR CARRIER SERV DIRECT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,023 | 0.00 |
| OUTDOOR ADVERT PERMIT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,029 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| SR OUTDOOR ADVERTISING PERM SP | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,847 | 0.00 |
| MOTOR CARRIER PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,287 | 0.00 |
| COMMRCIAL MTR VEHICLE PROG MGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 771 | 0.00 |
| SYSTEM MANAGEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,129 | 0.00 |
| OUTDOOR ADVERTISING MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 771 | 0.00 |
| OUTDOOR ADVERTISING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 638 | 0.00 |
| INTER SYSTEM MANAGEMENT SPECIA | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,003 | 0.00 |
| ROADSIDE MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,947 | 0.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21 | 0.00 |
| INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 515 | 0.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,852 | 0.00 |
| ROADSIDE MANAGEMENT SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 816 | 0.00 |
| SPRVING BRIDGE INSPECTION EN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,192 | 0.00 |
| TRAFFIC LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,154 | 0.00 |
| INTERM PAVEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 703 | 0.00 |
| SENIOR PAVEMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,762 | 0.00 |
| TRAFFIC MNGMNT & OPERATION ENG | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,695 | 0.00 |
| SR TRAFFIC STUDIES SPECIAL-NSS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,230 | 0.00 |
| TRAFFIC SAFETY ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 897 | 0.00 |
| STANDARDS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 931 | 0.00 |
| DISTRICT MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,216 | 0.00 |
| ASST DIST MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,558 | 0.00 |
| ASST DIST MAINT & TRAFF ENGINE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,920 | 0.00 |
| DISTRICT MAINT & TRAFFIC ENGIN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,146 | 0.00 |
| STATEWIDE INCIDENT RESPONSE CO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 880 | 0.00 |
| AREA ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,188 | 0.00 |
| DISTRICT TRAFFIC ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,220 | 0.00 |
| DISTRICT BRIDGE ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,762 | 0.00 |
| INT TR STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,391 | 0.00 |
| TRAFFIC OPERATIONS ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,318 | 0.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,235 | 0.00 |
| MAINTENANCE LIAISON ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,232 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,449 | 0.00 |
| SIGN & MARKING ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 863 | 0.00 |
| TRAFFIC STUDIES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,785 | 0.00 |
| BRIDGE INSPECTION ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 967 | 0.00 |
| MOTOR CARRIER SERVICES DIRECTR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| STATE MAINTENANCE ENGINEER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,442 | 0.00 |
| HIGHWAY SAFETY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,322 | 0.00 |
| SEASONAL MAINTENANCE WORKER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 84,099 | 0.00 |
| STATE TRAFFIC&HWY SAFTY ENGR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,913,521 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,913,521 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,261 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,909,260 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,224 | 0.00 |
| SENIOR OFFICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,292 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,090 | 0.00 |
| GENERAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,554 | 0.00 |
| SENIOR GENERAL SERVICES TECHNI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,138 | 0.00 |
| SENIOR SUPPLY AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,049 | 0.00 |
| INFORMATION SYSTEMS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 864 | 0.00 |
| INTERMEDIATE IS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,851 | 0.00 |
| SENIOR INF SYSTEMS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,075 | 0.00 |
| FACILITY OPERATIONS CREW WORKE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,476 | 0.00 |
| BUILDING CUSTODIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 645 | 0.00 |
| SENIOR BUILDING CUSTODIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 735 | 0.00 |
| SR FACILITY OPERATIONS CREW WO | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,374 | 0.00 |
| SUPPLY AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,142 | 0.00 |
| FACILITY OPERATIONS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,433 | 0.00 |
| FACILITY OPERATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,621 | 0.00 |
| SENIOR FACILITY OPERATIONS SPE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,770 | 0.00 |
| AIRPLANE PILOT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 365 | 0.00 |
| AUTOMATION LIAISON ANALYST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,825 | 0.00 |
| EQUIP TECH SUPPORT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,303 | 0.00 |
| SR GENERAL SERVICES SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,105 | 0.00 |
| GENERAL SERVICES SPEC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,161 | 0.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,377 | 0.00 |
| INF SYSTEMS PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,276 | 0.00 |
| INFORMATION SYSTEMS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,143 | 0.00 |
| GENERAL SERVICES MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,430 | 0.00 |
| SENIOR PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,882 | 0.00 |
| INTERMEDIATE PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,563 | 0.00 |
| INFO SYS TECHNOLOGY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,495 | 0.00 |
| PROCUREMENT AGENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 529 | 0.00 |
| CENTRAL OFFICE GENERAL SERV MG | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,511 | 0.00 |
| INTERM GEN SERV SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,171 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| DIST INFORMATION SYSTM MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,146 | 0.00 |
| LEAD INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,123 | 0.00 |
| ASST IS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,322 | 0.00 |
| INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,067 | 0.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 31,231 | 0.00 |
| GENERAL SERVICES DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| INFO SYSTEMS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,387 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 191,132 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$191,132 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$191,132 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| FFIS E&E Road Fund - 1605008 | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 50,590 | 0.00 | 50,590 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 81,097 | 0.00 | 81,097 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 39,436 | 0.00 | 39,436 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 50,793 | 0.00 | 50,793 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 121,086 | 0.00 | 121,086 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 0 | 0.00 | 45,642 | 0.00 | 45,642 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 152,296 | 0.00 | 152,296 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 76,306 | 0.00 | 76,306 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 118,222 | 0.00 | 118,222 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 38,195 | 0.00 | 38,195 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 45,549 | 0.00 | 45,549 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 109,513 | 0.00 | 109,513 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 39,475 | 0.00 | 39,475 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 122,147 | 0.00 | 122,147 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 37,921 | 0.00 | 37,921 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,128,268 | 0.00 | 1,128,268 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 46,728 | 0.00 | 46,728 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 46,728 | 0.00 | 46,728 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,174,996 | 0.00 | \$1,174,996 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,174,996 | 0.00 | \$1,174,996 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | |
| RAIL SAFETY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,925 | 0.00 |
| SR RAILROAD SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,521 | 0.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 444 | 0.00 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 543 | 0.00 |
| FINANCIAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 424 | 0.00 |
| AIRPORT PROJECT TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 615 | 0.00 |
| RAILROAD SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 537 | 0.00 |
| AIRPLANE PILOT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 365 | 0.00 |
| AVIATION OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 757 | 0.00 |
| RAILROAD OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 774 | 0.00 |
| INTERM MULTIMODAL OPER SPECIAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,277 | 0.00 |
| MULTIMODAL OPERATIONS SPECIALI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,039 | 0.00 |
| SR MULTIMODAL OPER SPECIALIST | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,413 | 0.00 |
| ADMINISTRATOR OF FREIGHT DEVEL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,127 | 0.00 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 678 | 0.00 |
| ADMINISTRATOR OF AVIATION | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 931 | 0.00 |
| ADMINISTRATOR OF RAILROADS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 968 | 0.00 |
| ADMINISTRATOR OF TRANSIT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,043 | 0.00 |
| RAILROAD PROJECTS MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 847 | 0.00 |
| AVIATION PROGRAMS MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 816 | 0.00 |
| INTER TRANSPORTATION PLANNER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 265 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 758 | 0.00 |
| AIRPORT PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 743 | 0.00 |
| MULTIMODAL OPRATNS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,388 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,198 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$24,198 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$4,227 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$19,971 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 10,350,621 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 | |
| TOTAL - PS | 10,350,621 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 13,275,559 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 | |
| TOTAL - EE | 13,275,559 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 | |
| TOTAL | 23,626,180 | 0.00 | 27,036,826 | 0.00 | 27,036,826 | 0.00 | 27,036,826 | 0.00 | |
| Fringes Increase - 1605001 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 832,703 | 0.00 | 1,330,843 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 832,703 | 0.00 | 1,330,843 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,231,478 | 0.00 | 1,231,478 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,231,478 | 0.00 | 1,231,478 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,064,181 | 0.00 | 2,562,321 | 0.00 | |
| Fringe increase for Payplan - 1605019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 146,888 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 146,888 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 146,888 | 0.00 | |
| GRAND TOTAL | \$23,626,180 | 0.00 | \$27,036,826 | 0.00 | \$29,101,007 | 0.00 | \$29,746,035 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 40,375,619 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 | |
| TOTAL - PS | 40,375,619 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 458,556 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 | |
| TOTAL - EE | 458,556 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 | |
| TOTAL | 40,834,175 | 0.00 | 45,784,849 | 0.00 | 45,784,849 | 0.00 | 45,784,849 | 0.00 | |
| Fringes Increase - 1605001 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 2,834,514 | 0.00 | 4,624,270 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,834,514 | 0.00 | 4,624,270 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 70,800 | 0.00 | 70,800 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 70,800 | 0.00 | 70,800 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,905,314 | 0.00 | 4,695,070 | 0.00 | |
| Fringe increase for Payplan - 1605019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 527,750 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 527,750 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 527,750 | 0.00 | |
| GRAND TOTAL | \$40,834,175 | 0.00 | \$45,784,849 | 0.00 | \$48,690,163 | 0.00 | \$51,007,669 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 109,443 | 0.00 | 216,453 | 0.00 | 216,453 | 0.00 | 216,453 | 0.00 | |
| STATE ROAD | 85,909,350 | 0.00 | 102,015,953 | 0.00 | 102,015,953 | 0.00 | 102,015,953 | 0.00 | |
| TOTAL - PS | 86,018,793 | 0.00 | 102,232,406 | 0.00 | 102,232,406 | 0.00 | 102,232,406 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 3,010 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 6,285,320 | 0.00 | 6,288,445 | 0.00 | 6,288,445 | 0.00 | 6,288,445 | 0.00 | |
| TOTAL - EE | 6,285,320 | 0.00 | 6,291,455 | 0.00 | 6,288,445 | 0.00 | 6,288,445 | 0.00 | |
| TOTAL | 92,304,113 | 0.00 | 108,523,861 | 0.00 | 108,520,851 | 0.00 | 108,520,851 | 0.00 | |
| Fringes Increase - 1605001 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 5,107 | 0.00 | 13,597 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 6,617,320 | 0.00 | 10,421,958 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 6,622,427 | 0.00 | 10,435,555 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 345,333 | 0.00 | 345,333 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 345,333 | 0.00 | 345,333 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 6,967,760 | 0.00 | 10,780,888 | 0.00 | |
| Fringe increase for Payplan - 1605019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,504 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,121,881 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,124,385 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,124,385 | 0.00 | |
| GRAND TOTAL | \$92,304,113 | 0.00 | \$108,523,861 | 0.00 | \$115,488,611 | 0.00 | \$120,426,124 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 6,741,963 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 | |
| TOTAL - PS | 6,741,963 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 204,014 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 | |
| TOTAL - EE | 204,014 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 | |
| TOTAL | 6,945,977 | 0.00 | 9,606,445 | 0.00 | 9,606,445 | 0.00 | 9,606,445 | 0.00 | |
| Fringes Increase - 1605001 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 477,719 | 0.00 | 858,594 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 477,719 | 0.00 | 858,594 | 0.00 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 40,376 | 0.00 | 40,376 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 40,376 | 0.00 | 40,376 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 518,095 | 0.00 | 898,970 | 0.00 | |
| Fringe increase for Payplan - 1605019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 112,309 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 112,309 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 112,309 | 0.00 | |
| GRAND TOTAL | \$6,945,977 | 0.00 | \$9,606,445 | 0.00 | \$10,124,540 | 0.00 | \$10,617,724 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 156,441 | 0.00 | 184,799 | 0.00 | 205,042 | 0.00 | 205,042 | 0.00 | |
| STATE ROAD | 227,436 | 0.00 | 305,740 | 0.00 | 305,740 | 0.00 | 305,740 | 0.00 | |
| RAILROAD EXPENSE | 178,568 | 0.00 | 289,644 | 0.00 | 264,341 | 0.00 | 264,341 | 0.00 | |
| STATE TRANSPORTATION FUND | 79,596 | 0.00 | 94,731 | 0.00 | 99,791 | 0.00 | 99,791 | 0.00 | |
| AVIATION TRUST FUND | 276,251 | 0.00 | 345,628 | 0.00 | 345,628 | 0.00 | 345,628 | 0.00 | |
| TOTAL - PS | 918,292 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 | |
| TOTAL | 918,292 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 | |
| Fringes Increase - 1605001 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 15,926 | 0.00 | 24,350 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,880 | 0.00 | 13,895 | 0.00 | |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 8,799 | 0.00 | 18,852 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 11,819 | 0.00 | 16,141 | 0.00 | |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 9,194 | 0.00 | 22,605 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 47,618 | 0.00 | 95,843 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 47,618 | 0.00 | 95,843 | 0.00 | |
| Fringe increase for Payplan - 1605019 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,484 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,543 | 0.00 | |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,964 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,275 | 0.00 | |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,953 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,219 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,219 | 0.00 | |
| GRAND TOTAL | \$918,292 | 0.00 | \$1,220,542 | 0.00 | \$1,268,160 | 0.00 | \$1,330,604 | 0.00 | |

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| Department of Transportation | | | | | Budget Unit: Department Wide | | | | |
|---|------|-----------|---------------|---------------|---|------|-----------|---------------|---------------|
| Division: Department Wide | | | | | | | | | |
| Core: Fringe Benefits | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$421,495 | \$170,233,384 | \$170,654,879 | E PS | \$0 | \$421,495 | \$170,233,384 | \$170,654,879 |
| EE | \$0 | \$0 | \$21,514,634 | \$21,514,634 | E EE | \$0 | \$0 | \$21,514,634 | \$21,514,634 |
| PSD | \$0 | \$0 | \$0 | \$0 | E PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$421,495 | \$191,748,018 | \$192,169,513 | Total | \$0 | \$421,495 | \$191,748,018 | \$192,169,513 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | | Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based on payroll and return estimates, the rate increased from 54.25 percent in fiscal year 2014 to 58.76 percent in fiscal year 2015. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2015 is based on the 2014 and projected 2015 calendar year rates. For calendar year 2014, the rate for the "Subscriber Only" plan is \$335 while the rates for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$447 to \$971. MoDOT's share of the life insurance annual costs is projected to be \$2.10 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.</p> <p>The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of medical insurance for its retirees ranges from \$148 to \$612 for calendar year 2014. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).</p> <p>The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the MCHCP. For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill 5.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

Division: Department Wide

Core: Fringe Benefits

Budget Unit: Department Wide

3. PROGRAM LISTING (list programs included in this core funding)

For the Departments Request, fiscal year 2015 fringe benefits are broken out as follows:

| | Retirement & LTD | Medical & Life Insurance | Workers' Compensation | EAP | Retiree Medical Insurance | Total |
|--|---------------------|-----------------------------|--------------------------|----------|------------------------------|---------------|
| Administration - Road Fund | \$9,408,179 | \$3,062,882 | \$37,138 | \$8,045 | \$14,520,582 | \$27,036,826 |
| Construction - Road Fund | \$33,793,734 | \$11,534,808 | \$430,630 | \$25,677 | | \$45,784,849 |
| Maintenance - Road Fund | \$71,732,184 | \$30,283,769 | \$6,233,154 | \$55,291 | | \$108,304,398 |
| Maintenance - Hwy Safety Fund | \$160,041 | \$56,412 | | | | \$216,453 |
| Fleet, Facilities & IS - Road Fund | \$7,189,372 | \$2,212,956 | \$199,078 | \$5,039 | | \$9,606,445 |
| Multimodal - Road Fund | \$227,133 | \$78,607 | | | | \$305,740 |
| Multimodal - Federal Fund | \$172,442 | \$32,600 | | | | \$205,042 |
| Multimodal - Railroad Expense Fund | \$172,971 | \$91,370 | | | | \$264,341 |
| Multimodal - State Transportation Fund | \$88,371 | \$11,420 | | | | \$99,791 |
| Multimodal - Aviation Trust Fund | \$253,331 | \$92,297 | | | | \$345,628 |
| | \$123,197,758 | \$47,457,121 | \$6,900,000 | \$94,052 | \$14,520,582 | \$192,169,513 |

For the Governor's Recommendation, fiscal year 2015 fringe benefits are broken out as follows:

| | Retirement & LTD | Medical & Life Insurance | Workers' Compensation | EAP | Retiree Medical Insurance | Total |
|--|---------------------|-----------------------------|--------------------------|----------|------------------------------|---------------|
| Administration - Road Fund | \$9,408,179 | \$3,062,882 | \$37,138 | \$8,045 | \$14,520,582 | \$27,036,826 |
| Construction - Road Fund | \$33,793,734 | \$11,534,808 | \$430,630 | \$25,677 | | \$45,784,849 |
| Maintenance - Road Fund | \$71,732,184 | \$30,283,769 | \$6,233,154 | \$55,291 | | \$108,304,398 |
| Maintenance - Hwy Safety Fund | \$160,041 | \$56,412 | | | | \$216,453 |
| Fleet, Facilities & IS - Road Fund | \$7,189,372 | \$2,212,956 | \$199,078 | \$5,039 | | \$9,606,445 |
| Multimodal - Road Fund | \$227,133 | \$78,607 | | | | \$305,740 |
| Multimodal - Federal Fund | \$172,442 | \$32,600 | | | | \$205,042 |
| Multimodal - Railroad Expense Fund | \$172,971 | \$91,370 | | | | \$264,341 |
| Multimodal - State Transportation Fund | \$88,371 | \$11,420 | | | | \$99,791 |
| Multimodal - Aviation Trust Fund | \$253,331 | \$92,297 | | | | \$345,628 |
| | \$123,197,758 | \$47,457,121 | \$6,900,000 | \$94,052 | \$14,520,582 | \$192,169,513 |

CORE DECISION ITEM

Department of Transportation

Division: Department Wide

Core: Fringe Benefits

Budget Unit: Department Wide

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$185,091,336 | \$198,949,354 | \$181,501,478 | \$192,172,523 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | \$0 |
| Budget Authority (All Funds) | \$185,091,336 | \$198,949,354 | \$181,501,478 | \$192,172,523 |
| Actual Expenditures (All Funds) | \$165,567,446 | \$172,230,826 | \$164,628,737 | \$0 |
| Unexpended (All Funds) | \$19,523,890 | \$34,768,528 | \$16,872,741 | \$0 |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | \$0 |
| Federal | \$173,592 | \$131,818 | \$148,768 | \$0 |
| Other | \$19,350,298 | \$34,636,710 | \$16,723,973 | \$0 |

Actual Expenditures (All Funds)

| Fiscal Year | Actual Expenditures (All Funds) |
|-------------|---------------------------------|
| FY 2011 | \$165,567,446 |
| FY 2012 | \$172,230,826 |
| FY 2013 | \$164,628,737 |

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 12,471,061 | 12,471,061 | |
| | EE | 0.00 | 0 | 0 | 14,565,765 | 14,565,765 | |
| | Total | 0.00 | 0 | 0 | 27,036,826 | 27,036,826 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 12,471,061 | 12,471,061 | |
| | EE | 0.00 | 0 | 0 | 14,565,765 | 14,565,765 | |
| | Total | 0.00 | 0 | 0 | 27,036,826 | 27,036,826 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 12,471,061 | 12,471,061 | |
| | EE | 0.00 | 0 | 0 | 14,565,765 | 14,565,765 | |
| | Total | 0.00 | 0 | 0 | 27,036,826 | 27,036,826 | |

CORE RECONCILIATION

STATE
FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 45,328,542 | 45,328,542 | |
| | EE | 0.00 | 0 | 0 | 456,307 | 456,307 | |
| | Total | 0.00 | 0 | 0 | 45,784,849 | 45,784,849 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 45,328,542 | 45,328,542 | |
| | EE | 0.00 | 0 | 0 | 456,307 | 456,307 | |
| | Total | 0.00 | 0 | 0 | 45,784,849 | 45,784,849 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 45,328,542 | 45,328,542 | |
| | EE | 0.00 | 0 | 0 | 456,307 | 456,307 | |
| | Total | 0.00 | 0 | 0 | 45,784,849 | 45,784,849 | |

CORE RECONCILIATION

STATE
FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 216,453 | 102,015,953 | 102,232,406 | |
| | EE | 0.00 | 0 | 3,010 | 6,288,445 | 6,291,455 | |
| | Total | 0.00 | 0 | 219,463 | 108,304,398 | 108,523,861 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#13] EE | 0.00 | 0 | (3,010) | 0 | (3,010) | 6313 fringes no longer broken out by MoDOT |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (3,010) | 0 | (3,010) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 216,453 | 102,015,953 | 102,232,406 | |
| | EE | 0.00 | 0 | 0 | 6,288,445 | 6,288,445 | |
| | Total | 0.00 | 0 | 216,453 | 108,304,398 | 108,520,851 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 216,453 | 102,015,953 | 102,232,406 | |
| | EE | 0.00 | 0 | 0 | 6,288,445 | 6,288,445 | |
| | Total | 0.00 | 0 | 216,453 | 108,304,398 | 108,520,851 | |

CORE RECONCILIATION

STATE
FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 9,402,328 | 9,402,328 | |
| | EE | 0.00 | 0 | 0 | 204,117 | 204,117 | |
| | Total | 0.00 | 0 | 0 | 9,606,445 | 9,606,445 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 9,402,328 | 9,402,328 | |
| | EE | 0.00 | 0 | 0 | 204,117 | 204,117 | |
| | Total | 0.00 | 0 | 0 | 9,606,445 | 9,606,445 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 9,402,328 | 9,402,328 | |
| | EE | 0.00 | 0 | 0 | 204,117 | 204,117 | |
| | Total | 0.00 | 0 | 0 | 9,606,445 | 9,606,445 | |

CORE RECONCILIATION

STATE
FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 184,799 | 1,035,743 | 1,220,542 | |
| | Total | 0.00 | 0 | 184,799 | 1,035,743 | 1,220,542 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 205,042 | 1,015,500 | 1,220,542 | |
| | Total | 0.00 | 0 | 205,042 | 1,015,500 | 1,220,542 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 205,042 | 1,015,500 | 1,220,542 | |
| | Total | 0.00 | 0 | 205,042 | 1,015,500 | 1,220,542 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 10,350,621 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 |
| TOTAL - PS | 10,350,621 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 | 12,471,061 | 0.00 |
| MISCELLANEOUS EXPENSES | 13,275,559 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 |
| TOTAL - EE | 13,275,559 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 | 14,565,765 | 0.00 |
| GRAND TOTAL | \$23,626,180 | 0.00 | \$27,036,826 | 0.00 | \$27,036,826 | 0.00 | \$27,036,826 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$23,626,180 | 0.00 | \$27,036,826 | 0.00 | \$27,036,826 | 0.00 | \$27,036,826 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 40,375,619 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 |
| TOTAL - PS | 40,375,619 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 | 45,328,542 | 0.00 |
| MISCELLANEOUS EXPENSES | 458,556 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 |
| TOTAL - EE | 458,556 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 | 456,307 | 0.00 |
| GRAND TOTAL | \$40,834,175 | 0.00 | \$45,784,849 | 0.00 | \$45,784,849 | 0.00 | \$45,784,849 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$40,834,175 | 0.00 | \$45,784,849 | 0.00 | \$45,784,849 | 0.00 | \$45,784,849 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|---------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 86,018,793 | 0.00 | 102,232,406 | 0.00 | 102,232,406 | 0.00 | 102,232,406 | 0.00 |
| TOTAL - PS | 86,018,793 | 0.00 | 102,232,406 | 0.00 | 102,232,406 | 0.00 | 102,232,406 | 0.00 |
| MISCELLANEOUS EXPENSES | 6,285,320 | 0.00 | 6,291,455 | 0.00 | 6,288,445 | 0.00 | 6,288,445 | 0.00 |
| TOTAL - EE | 6,285,320 | 0.00 | 6,291,455 | 0.00 | 6,288,445 | 0.00 | 6,288,445 | 0.00 |
| GRAND TOTAL | \$92,304,113 | 0.00 | \$108,523,861 | 0.00 | \$108,520,851 | 0.00 | \$108,520,851 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$109,443 | 0.00 | \$219,463 | 0.00 | \$216,453 | 0.00 | \$216,453 | 0.00 |
| OTHER FUNDS | \$92,194,670 | 0.00 | \$108,304,398 | 0.00 | \$108,304,398 | 0.00 | \$108,304,398 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 6,741,963 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 |
| TOTAL - PS | 6,741,963 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 | 9,402,328 | 0.00 |
| MISCELLANEOUS EXPENSES | 204,014 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 |
| TOTAL - EE | 204,014 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 | 204,117 | 0.00 |
| GRAND TOTAL | \$6,945,977 | 0.00 | \$9,606,445 | 0.00 | \$9,606,445 | 0.00 | \$9,606,445 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$6,945,977 | 0.00 | \$9,606,445 | 0.00 | \$9,606,445 | 0.00 | \$9,606,445 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 918,292 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 |
| TOTAL - PS | 918,292 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 | 1,220,542 | 0.00 |
| GRAND TOTAL | \$918,292 | 0.00 | \$1,220,542 | 0.00 | \$1,220,542 | 0.00 | \$1,220,542 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$156,441 | 0.00 | \$184,799 | 0.00 | \$205,042 | 0.00 | \$205,042 | 0.00 |
| OTHER FUNDS | \$761,851 | 0.00 | \$1,035,743 | 0.00 | \$1,015,500 | 0.00 | \$1,015,500 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the Employee Assistance Program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

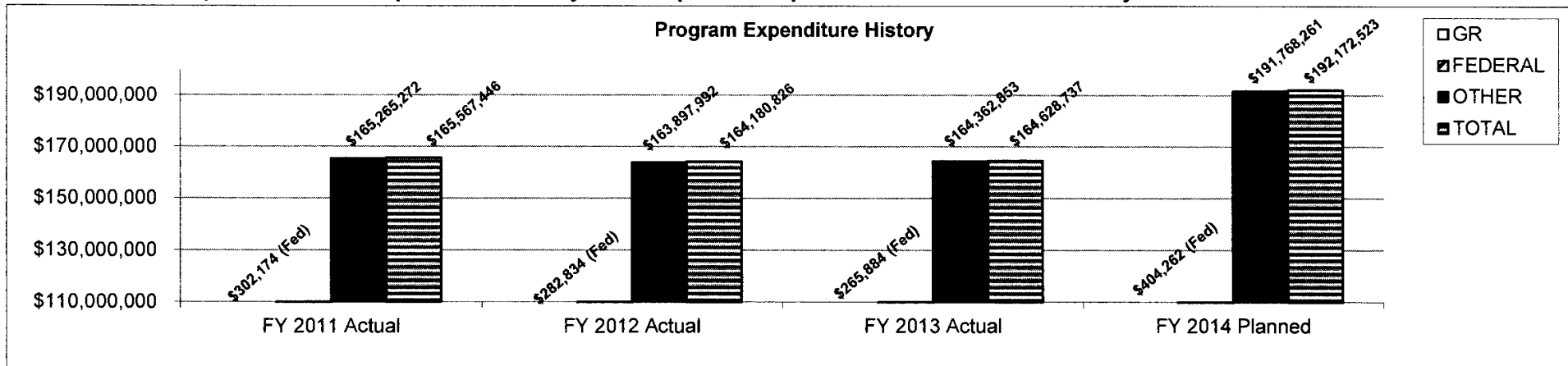
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

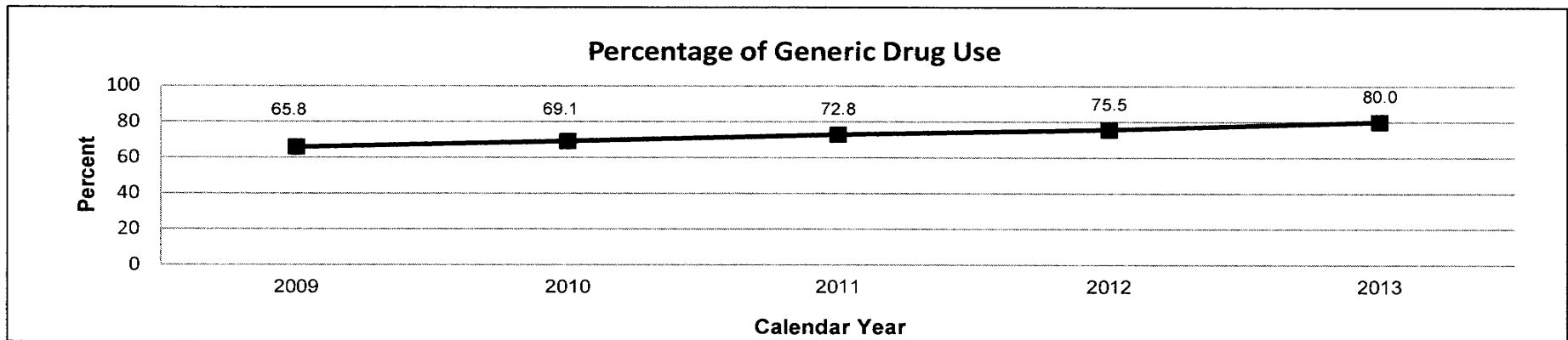
PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

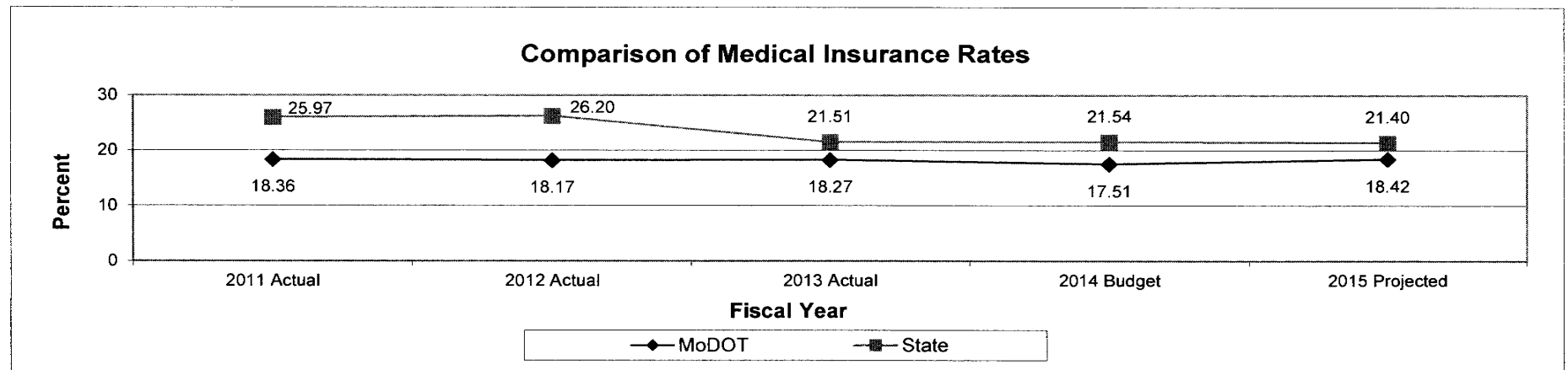
Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



Data provided by prescription drug administrator. Shows the increased use of generics prescriptions among plan participants.

7b. Provide an efficiency measure



Medical insurance rates - Calculated by dividing medical by personal service costs.

PROGRAM DESCRIPTION

| | |
|---|--|
| Department of Transportation | |
| Department Wide Fringe Benefits | |
| Program is found in the following core budget(s): Fringe Benefits | |
| 7c. Provide the number of clients/individuals served, if applicable. | MoDOT estimates approximately 4,794 active employees and approximately 4,723 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2013. |
| 7d. Provide a customer satisfaction measure, if available. | N/A |

NEW DECISION ITEM
RANK: 5 OF 17

| | | | | | | | | | |
|--|-------------|-----------------|---------------------|---------------------|---|-------------|-----------------|---------------------|---------------------|
| Department of Transportation | | | | | Budget Unit: Department Wide | | | | |
| Division: Department Wide | | | | | | | | | |
| DI Name: Fringe Benefits Expansion | | | | | DI# 1605001 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | \$0 | \$21,033 | \$10,793,948 | \$10,814,981 E | PS | \$0 | \$37,947 | \$17,307,158 | \$17,345,105 E |
| EE | \$0 | \$0 | \$1,687,987 | \$1,687,987 E | EE | \$0 | \$0 | \$1,687,987 | \$1,687,987 E |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$21,033 | \$12,481,935 | \$12,502,968 | Total | \$0 | \$37,947 | \$18,995,145 | \$19,033,092 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Road Fund (0320), State Transportation Fund (0675), Railroad Expense Fund (0659), Aviation Trust Fund (0952) | | | | | Other Funds: State Road Fund (0320), State Transportation Fund (0675), Railroad Expense Fund (0659), Aviation Trust Fund (0952) | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | | | <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | | | | |
| | | | | | <input checked="" type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| Article IV, Section 30(b), MO Constitution, 226.220, RSMo This expansion item is requested to ensure necessary funds are provided to continue fringe benefits. Retirement contributions, active employee and retiree medical costs, Employee Assistance Program (EAP) and workers' compensation are increasing. The Governor's Recommendation contains additional retirement contributions due to a rate increase. | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 17

| | |
|---|-------------------------------------|
| Department of Transportation | Budget Unit: Department Wide |
| Division: Department Wide | |
| DI Name: Fringe Benefits Expansion | DI# 1605001 |

Listed below is a breakdown of the fiscal year 2015 fringe benefits expansion budget request by fund:

| | Fringe Benefits PS | Fringe Benefits E&E | |
|----------------------------------|-------------------------------|------------------------------------|---|
| Administration | \$832,703 | \$1,231,478 | State Road Fund |
| Construction | \$2,834,514 | \$70,800 | State Road Fund |
| Maintenance | \$6,622,427 | \$345,333 | State Road Fund, Highway Safety Federal Fund |
| Fleet, Facilities & Info Systems | \$477,719 | \$40,376 | State Road Fund |
| Multimodal Operations | \$47,618 | | State Road Fund, Aviation Trust Fund, State Transportation Fund, Railroad Expense Fund, and Multimodal Operations Federal Fund |
| | <u>\$10,814,981</u> | <u>\$1,687,987</u> | |
| TOTAL | | \$12,502,968 | |

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance.

Fringe Benefits-E&E includes retirees' medical insurance, workers' compensation and the Employee Assistance Program (EAP).

The Governor's Recommendation is listed below with the FY 2015 Fringe Benefit Expansion Budget Request by fund:

| | Fringe Benefits PS | Fringe Benefits E&E | |
|----------------------------------|-------------------------------|------------------------------------|---|
| Administration | \$1,330,843 | \$1,231,478 | State Road Fund |
| Construction | \$4,624,270 | \$70,800 | State Road Fund |
| Maintenance | \$10,435,555 | \$345,333 | State Road Fund, Highway Safety Federal Fund |
| Fleet, Facilities & Info Systems | \$858,594 | \$40,376 | State Road Fund |
| Multimodal Operations | \$95,843 | | State Road Fund, Aviation Trust Fund, State Transportation Fund, Railroad Expense Fund, and Multimodal Operations Federal Fund |
| | <u>\$17,345,105</u> | <u>\$1,687,987</u> | |
| TOTAL | | \$19,033,092 | |

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance.

Fringe Benefits-E&E includes retirees' medical insurance, workers' compensation and the Employee Assistance Program (EAP).

NEW DECISION ITEM
RANK: 5 OF 17

| Department of Transportation | | | | | Budget Unit: Department Wide | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-----------------|----------------------|-------------------------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|-----|--|--|----------|--|--------------|--|--------------|-----|--|-----------------|--|------------|------------|-----------------|------------|---------------------|------------|---------------------|------------|------------|--|-----|--|--|--|--|-------------|--|-------------|--|-----|-----------------|--|------------|--|------------|--|--------------------|--|--------------------|--|------------|------------------|--|------------|--|------------|--|------------|--|------------|--|------------|--------------------|--|------------|------------|-----------------|------------|---------------------|------------|---------------------|------------|------------|
| Division: Department Wide | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: Fringe Benefits Expansion | | | | | DI# 1605001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The fringe benefits are increasing \$19.0 million in fiscal year 2015 due to the increasing retirement contribution rate, medical increase, the Employee Assistance Program (EAP) and workers compensation increase.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td>120</td> <td></td> <td></td> <td>\$21,033</td> <td></td> <td>\$10,793,948</td> <td></td> <td>\$10,814,981</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$21,033</td> <td>0.0</td> <td>\$10,793,948</td> <td>0.0</td> <td>\$10,814,981</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td>740</td> <td></td> <td></td> <td></td> <td></td> <td>\$1,687,987</td> <td></td> <td>\$1,687,987</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$1,687,987</td> <td></td> <td>\$1,687,987</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$21,033</td> <td>0.0</td> <td>\$12,481,935</td> <td>0.0</td> <td>\$12,502,968</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | 120 | | | \$21,033 | | \$10,793,948 | | \$10,814,981 | 0.0 | | Total PS | | \$0 | 0.0 | \$21,033 | 0.0 | \$10,793,948 | 0.0 | \$10,814,981 | 0.0 | \$0 | | 740 | | | | | \$1,687,987 | | \$1,687,987 | | \$0 | Total EE | | \$0 | | \$0 | | \$1,687,987 | | \$1,687,987 | | \$0 | Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | Grand Total | | \$0 | 0.0 | \$21,033 | 0.0 | \$12,481,935 | 0.0 | \$12,502,968 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 120 | | | \$21,033 | | \$10,793,948 | | \$10,814,981 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$21,033 | 0.0 | \$10,793,948 | 0.0 | \$10,814,981 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 740 | | | | | \$1,687,987 | | \$1,687,987 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$0 | | \$1,687,987 | | \$1,687,987 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$21,033 | 0.0 | \$12,481,935 | 0.0 | \$12,502,968 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 17

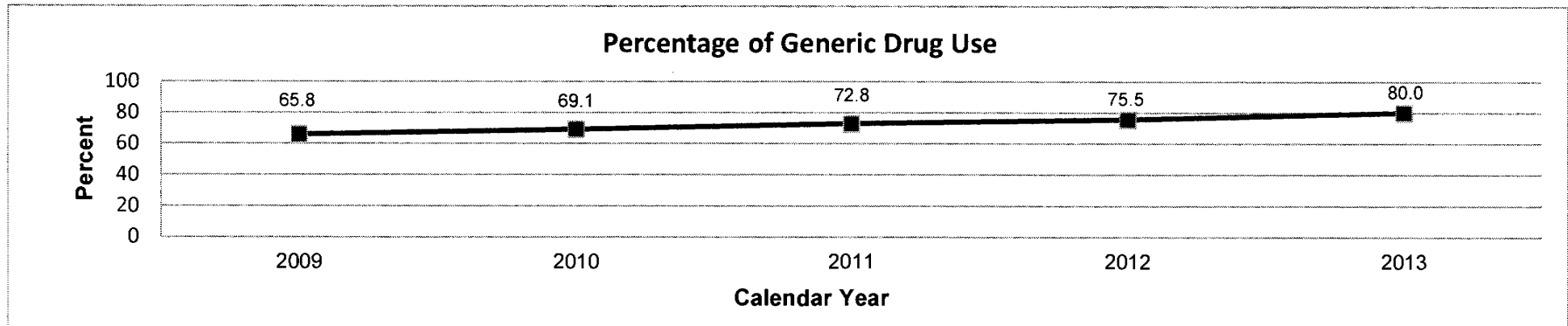
| Department of Transportation | | | | | Budget Unit: <u>Department Wide</u> | | | | | |
|------------------------------------|-----------|--------------------|----------------|---------------------|-------------------------------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Department Wide | | | | | | | | | | |
| DI Name: Fringe Benefits Expansion | | | | DI# 1605001 | | | | | | |
| | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| 120 | | | | \$37,947 | | \$17,307,158 | | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$37,947 | 0.0 | \$17,307,158 | 0.0 | \$17,345,105 | 0.0 | \$0 |
| 740 | | | | \$0 | | \$1,687,987 | | \$1,687,987 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$1,687,987 | | \$1,687,987 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$37,947 | 0.0 | \$18,995,145 | 0.0 | \$19,033,092 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 5 OF 17

Department Transportation Budget Unit: Department Wide
Division: Department Wide
DI Name: Fringe Benefits Expansion DI# 1605001

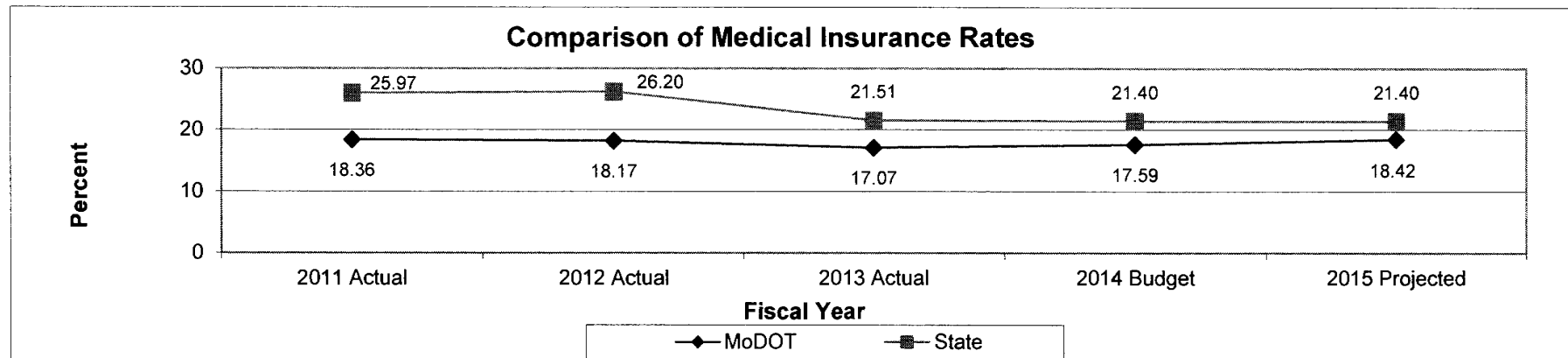
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Data provided by prescription drug administrator. Shows the increased use of generics prescriptions among plan participants.

6b. Provide an efficiency measure.



Medical insurance rates - Calculated by dividing medical by personal service costs.

NEW DECISION ITEM
RANK: 5 OF 17

| | | |
|---|--------------------|-------------------------------------|
| Department Transportation | | Budget Unit: <u>Department Wide</u> |
| Division: <u>Department Wide</u> | | |
| DI Name: <u>Fringe Benefits Expansion</u> | DI# <u>1605001</u> | |
| 6c. Provide the number of clients/individuals served, if applicable. MoDOT estimates approximately 4,794 active employees and approximately 4,723 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2013. | | |
| 6d. Provide a customer satisfaction measure, if available. N/A | | |

NEW DECISION ITEM
RANK: 5 OF 17

| | |
|--|---|
| Department of Transportation Division: Department Wide DI Name: Fringe Benefits Expansion | Budget Unit: Department Wide DI# 1605001 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Encourage members of the MoDOT/MSHP Medical and Life Insurance Plan (Plan) to utilize web-based tools to manage health care needs including diet, fitness level, emotional well-being and identify risk factors for certain health conditions to maintain good health. The Plan provides a Disease Management Program and Medical Management for individuals with chronic health conditions and complex needs. These programs help to prevent recurring symptoms and to attain cost-efficient and medically necessary care, so that members attain a higher quality of life.</p> <p>Encourage members of the Plan to use generic drugs to decrease, or slow the growth of, prescription drug costs.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| Fringes Increase - 1605001 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 832,703 | 0.00 | 1,330,843 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 832,703 | 0.00 | 1,330,843 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 1,231,478 | 0.00 | 1,231,478 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,231,478 | 0.00 | 1,231,478 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,064,181 | 0.00 | \$2,562,321 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$2,064,181 | 0.00 | \$2,562,321 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| Fringes Increase - 1605001 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 2,834,514 | 0.00 | 4,624,270 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 2,834,514 | 0.00 | 4,624,270 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 70,800 | 0.00 | 70,800 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 70,800 | 0.00 | 70,800 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,905,314 | 0.00 | \$4,695,070 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$2,905,314 | 0.00 | \$4,695,070 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|------------|-------------|------------|-------------|--------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| Fringes Increase - 1605001 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 6,622,427 | 0.00 | 10,435,555 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 6,622,427 | 0.00 | 10,435,555 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 345,333 | 0.00 | 345,333 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 345,333 | 0.00 | 345,333 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$6,967,760 | 0.00 | \$10,780,888 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$5,107 | 0.00 | \$13,597 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$6,962,653 | 0.00 | \$10,767,291 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| Fringes Increase - 1605001 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 477,719 | 0.00 | 858,594 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 477,719 | 0.00 | 858,594 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 40,376 | 0.00 | 40,376 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 40,376 | 0.00 | 40,376 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$518,095 | 0.00 | \$898,970 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$518,095 | 0.00 | \$898,970 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| Fringes Increase - 1605001 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 47,618 | 0.00 | 95,843 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 47,618 | 0.00 | 95,843 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$47,618 | 0.00 | \$95,843 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$15,926 | 0.00 | \$24,350 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$31,692 | 0.00 | \$71,493 | 0.00 |

NEW DECISION ITEM
RANK: 17 OF 17

Department of Transportation
Division: Department Wide
DI Name: Fringes for General Structure Adjustment - Cost of Living

Budget Unit Department Wide

DI#: 1605019

1. AMOUNT OF REQUEST

| | FY 2015 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2015 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-----------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 4,988 | 1,920,563 | 1,925,551 E |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 4,988 | 1,920,563 | 1,925,551 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675), Aviation Trust Fund (0952), Railroad Expense Fund (0290)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input checked="" type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2015 budget includes a three percent pay raise for state employees, beginning January 1, 2015. This new decision item is for the corresponding fringe benefits increase.

NEW DECISION ITEM
RANK: 17 OF 17

| | |
|--|------------------------------------|
| Department of Transportation | Budget Unit <u>Department Wide</u> |
| Division: Department Wide | |
| DI Name: Fringes for General Structure Adjustment - Cost of Living | DI#: <u>1605019</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A rate of 58.76 percent, the retirement contribution rate, was applied to the three percent pay raise. This is the only fringe benefit impacted.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | 4,988 | | 1,920,563 | | 1,925,551 | 0.0 | |
| Total PS | 0 | 0.0 | 4,988 | 0.0 | 1,920,563 | 0.0 | 1,925,551 | 0.0 | 0 |
| Grand Total | 0 | 0.0 | 4,988 | 0.0 | 1,920,563 | 0.0 | 1,925,551 | 0.0 | 0 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------------|---------|---------|---------|---------|----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-ADMINISTRATIO | | | | | | | | |
| Fringe increase for Payplan - 1605019 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 146,888 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 146,888 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$146,888 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$146,888 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-CONSTRUCTION | | | | | | | | |
| Fringe increase for Payplan - 1605019 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 527,750 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 527,750 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$527,750 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$527,750 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------------|---------|---------|---------|---------|----------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MAINTENANCE | | | | | | | | |
| Fringe increase for Payplan - 1605019 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,124,385 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,124,385 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,124,385 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,504 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,121,881 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|---------|---------|---------|---------|----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-FLT,FAC & INFO | | | | | | | | |
| Fringe increase for Payplan - 1605019 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 112,309 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 112,309 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$112,309 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$112,309 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------------|------------|-------------|------------|-------------|------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FRINGE BENEFITS-MULTIMODAL OP | | | | | | | | |
| Fringe increase for Payplan - 1605019 | | | | | | | | |
| BENEFITS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,219 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,219 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$14,219 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,484 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$11,735 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| ADMINISTRATION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 17,005,100 | 326.89 | 18,092,652 | 350.57 | 18,092,652 | 350.57 | 18,092,652 | 350.57 | |
| TOTAL - PS | 17,005,100 | 326.89 | 18,092,652 | 350.57 | 18,092,652 | 350.57 | 18,092,652 | 350.57 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 4,670,936 | 0.00 | 3,513,220 | 0.00 | 3,513,220 | 0.00 | 3,513,220 | 0.00 | |
| TOTAL - EE | 4,670,936 | 0.00 | 3,513,220 | 0.00 | 3,513,220 | 0.00 | 3,513,220 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD | 37,321 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | |
| TOTAL - PD | 37,321 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | |
| TOTAL | 21,713,357 | 326.89 | 21,621,601 | 350.57 | 21,621,601 | 350.57 | 21,621,601 | 350.57 | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 87,643 | 0.00 | 87,643 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 87,643 | 0.00 | 87,643 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 87,643 | 0.00 | 87,643 | 0.00 | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 249,980 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 249,980 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 249,980 | 0.00 | |
| Administration E&E Increase - 1605004 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 3,170,613 | 0.00 | 3,170,613 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 3,170,613 | 0.00 | 3,170,613 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,170,613 | 0.00 | 3,170,613 | 0.00 | |
| GRAND TOTAL | \$21,713,357 | 326.89 | \$21,621,601 | 350.57 | \$24,879,857 | 350.57 | \$25,129,837 | 350.57 | |

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lm_disummary

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------|-------------|---------------------|---------------------|---|-------------|-------------|---------------------|---------------------|
| Department of Transportation Division: Administration Core: Administration | | | | | Budget Unit: Administration | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$18,092,652 | \$18,092,652 | E PS | \$0 | \$0 | \$18,092,652 | \$18,092,652 |
| EE | \$0 | \$0 | \$3,513,220 | \$3,513,220 | E EE | \$0 | \$0 | \$3,513,220 | \$3,513,220 |
| PSD | \$0 | \$0 | \$15,729 | \$15,729 | E PSD | \$0 | \$0 | \$15,729 | \$15,729 |
| Total | \$0 | \$0 | \$21,621,601 | \$21,621,601 | Total | \$0 | \$0 | \$21,621,601 | \$21,621,601 |
| FTE | 0.00 | 0.00 | 350.57 | 350.57 | FTE | 0.00 | 0.00 | 350.57 | 350.57 |
| HB 4 | \$0 | \$0 | \$29,101,007 | \$29,101,007 | HB 4 | \$0 | \$0 | \$29,599,147 | \$29,599,147 |
| HB 5 | \$0 | \$0 | \$279,301 | \$279,301 | HB 5 | \$0 | \$0 | \$279,301 | \$279,301 |
| <i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i> | | | | | <i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i> | | | | |
| Other Funds: State Road Fund (0320) | | | | | Other Funds: State Road Fund (0320) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. The Governor's Recommended Cost of Living Adjustment and related fringe benefits are in the Gov Rec COLA and Gov Rec COLA Fringe Benefits tabs, respectively. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Executive management and related support (divisions, district engineers and assistant district engineers) | | | | | Equal Opportunity and Diversity | | | | |
| Financial Services | | | | | Governmental Relations | | | | |
| Audits and Investigations | | | | | Human Resources | | | | |
| Customer Relations | | | | | Legal Activities at Central Office | | | | |
| | | | | | Risk and Benefits Management | | | | |

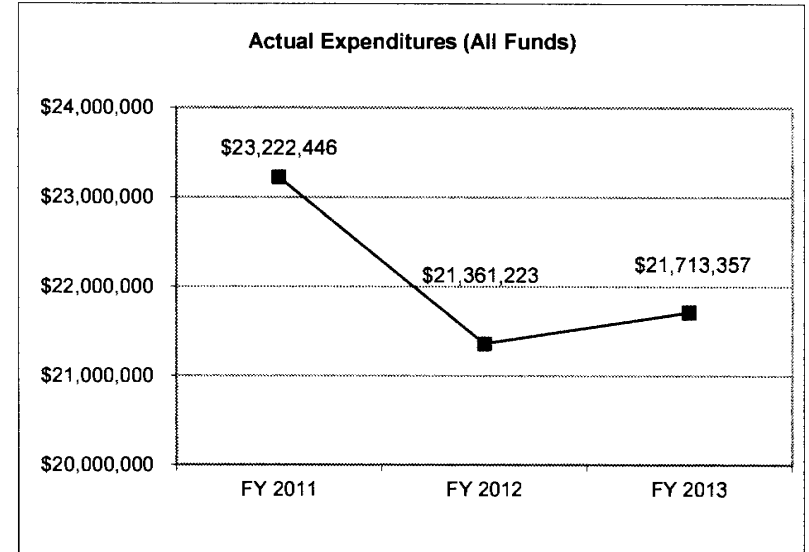
CORE DECISION ITEM

Department of Transportation

Budget Unit: AdministrationDivision: AdministrationCore: Administration

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$27,011,274 | \$26,045,933 | \$22,177,673 | \$21,621,601 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$27,011,274 | \$26,045,933 | \$22,177,673 | N/A |
| Actual Expenditures (All Funds) | \$23,222,446 | \$21,361,223 | \$21,713,357 | N/A |
| Unexpended (All Funds) | \$3,788,828 | \$4,684,710 | \$464,316 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | N/A | N/A |
| Federal | \$0 | \$0 | N/A | N/A |
| Other | \$3,788,828 | \$4,684,710 | \$464,316 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

**STATE
ADMINISTRATION**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|---------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 350.57 | 0 | 0 | 18,092,652 | 18,092,652 | |
| | EE | 0.00 | 0 | 0 | 3,513,220 | 3,513,220 | |
| | PD | 0.00 | 0 | 0 | 15,729 | 15,729 | |
| | Total | 350.57 | 0 | 0 | 21,621,601 | 21,621,601 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 350.57 | 0 | 0 | 18,092,652 | 18,092,652 | |
| | EE | 0.00 | 0 | 0 | 3,513,220 | 3,513,220 | |
| | PD | 0.00 | 0 | 0 | 15,729 | 15,729 | |
| | Total | 350.57 | 0 | 0 | 21,621,601 | 21,621,601 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 350.57 | 0 | 0 | 18,092,652 | 18,092,652 | |
| | EE | 0.00 | 0 | 0 | 3,513,220 | 3,513,220 | |
| | PD | 0.00 | 0 | 0 | 15,729 | 15,729 | |
| | Total | 350.57 | 0 | 0 | 21,621,601 | 21,621,601 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMINISTRATIVE TECHNICIAN | 64,136 | 2.00 | 64,688 | 2.00 | 64,688 | 2.00 | 64,688 | 2.00 |
| SR ADMINISTRATIVE TECHNICIAN | 105,310 | 3.00 | 146,300 | 4.00 | 146,300 | 4.00 | 146,300 | 4.00 |
| OFFICE ASSISTANT | 14,147 | 0.64 | 25,250 | 1.00 | 25,250 | 1.00 | 25,250 | 1.00 |
| SENIOR OFFICE ASSISTANT | 174,980 | 6.33 | 221,864 | 8.00 | 221,864 | 8.00 | 221,864 | 8.00 |
| EXECUTIVE ASSISTANT | 495,168 | 14.69 | 532,000 | 16.00 | 532,000 | 16.00 | 532,000 | 16.00 |
| FINANCIAL SERVICES TECHNICIAN | 245,032 | 8.11 | 270,978 | 9.00 | 270,978 | 9.00 | 270,978 | 9.00 |
| SENIOR FINANCIAL SERVICES TECH | 887,443 | 24.03 | 1,024,650 | 27.00 | 1,024,650 | 27.00 | 1,024,650 | 27.00 |
| HUMAN RESOURCES TECHNICIAN | 36,429 | 1.17 | 51,571 | 1.57 | 51,571 | 1.57 | 51,571 | 1.57 |
| SENIOR HUMAN RESOURCES TECHNIC | 392,622 | 10.74 | 417,450 | 11.00 | 417,450 | 11.00 | 417,450 | 11.00 |
| RISK MANAGEMENT TECHNICIAN | 36,099 | 1.04 | 35,242 | 1.00 | 35,242 | 1.00 | 35,242 | 1.00 |
| SENIOR RISK MANAGEMENT TECHNIC | 507,696 | 14.11 | 531,300 | 14.00 | 531,300 | 14.00 | 531,300 | 14.00 |
| SENIOR PLANNING TECHNICIAN | 15,750 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 35,700 | 1.00 | 35,890 | 1.00 | 35,890 | 1.00 | 35,890 | 1.00 |
| SR EXECUTIVE ASST TO THE DIREC | 48,716 | 1.00 | 49,006 | 1.00 | 49,006 | 1.00 | 49,006 | 1.00 |
| SENIOR EXECUTIVE ASSISTANT | 116,071 | 3.03 | 155,888 | 4.00 | 155,888 | 4.00 | 155,888 | 4.00 |
| PRINTING TECHNICIAN | 16,431 | 0.49 | 33,994 | 1.00 | 33,994 | 1.00 | 33,994 | 1.00 |
| LEGAL SECRETARY | 39,241 | 1.26 | 100,754 | 3.00 | 100,754 | 3.00 | 100,754 | 3.00 |
| SENIOR PRINTING TECHNICIAN | 78,732 | 2.02 | 78,452 | 2.00 | 78,452 | 2.00 | 78,452 | 2.00 |
| SR ADMINSTRATIVE TECHN-TPT | 9,678 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR INVESTIGATOR | 179,685 | 3.76 | 189,340 | 4.00 | 189,340 | 4.00 | 189,340 | 4.00 |
| INVESTIGATOR | 1,595 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE INVESTIGATOR | 0 | 0.00 | 45,250 | 1.00 | 45,250 | 1.00 | 45,250 | 1.00 |
| SR EMPLOYEE DEVELOPMENT SPECIA | 95,610 | 2.00 | 146,438 | 3.00 | 146,438 | 3.00 | 146,438 | 3.00 |
| SR GOVT RELATIONS SPECIALIST | 68,758 | 1.42 | 49,918 | 1.00 | 49,918 | 1.00 | 49,918 | 1.00 |
| EMPLOYEE DEVELOPMENT SPECIALIS | 66,438 | 1.78 | 75,008 | 2.00 | 75,008 | 2.00 | 75,008 | 2.00 |
| INT EMPLOYEE DEVELOPMENT SPECI | 6,739 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATION MANAGER | 55,562 | 1.00 | 55,858 | 1.00 | 55,858 | 1.00 | 55,858 | 1.00 |
| BUS SYST SUPP SPECIALIST | 45,875 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| OUTREACH COORDINATOR | 0 | 0.00 | 167,574 | 3.00 | 167,574 | 3.00 | 167,574 | 3.00 |
| SPECIAL PROJECTS COORD | 189,881 | 2.81 | 209,230 | 3.00 | 209,230 | 3.00 | 209,230 | 3.00 |
| FINANCIAL SERVICES ADMINISTRAT | 149,462 | 2.24 | 199,830 | 3.00 | 199,830 | 3.00 | 199,830 | 3.00 |
| DISTRICT SFTY & HLTH MGR | 395,740 | 7.15 | 388,978 | 7.00 | 388,978 | 7.00 | 388,978 | 7.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| COMMUNITY LIAISON | 94,978 | 2.01 | 95,108 | 2.00 | 95,108 | 2.00 | 95,108 | 2.00 |
| SR ORGANIZATIONAL PERF ANALYST | 36,297 | 0.71 | 98,344 | 2.00 | 98,344 | 2.00 | 98,344 | 2.00 |
| INT ORGANIZATIONAL PERFORM ANA | 40,859 | 0.96 | 42,922 | 1.00 | 42,922 | 1.00 | 42,922 | 1.00 |
| SR BENEFITS SPECIALIST | 45,875 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| INTER BENEFITS SPECIALIST | 0 | 0.00 | 44,250 | 1.00 | 44,250 | 1.00 | 44,250 | 1.00 |
| SENIOR PARALEGAL | 45,963 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| PARALEGAL | 35,151 | 0.95 | 37,174 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 |
| INTERMEDIATE PARALEGAL | 43,969 | 1.01 | 89,952 | 2.00 | 89,952 | 2.00 | 89,952 | 2.00 |
| LEGAL OFFICE MANAGER | 46,024 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| SENIOR MULTIMEDIA SERVICES SPE | 112,159 | 3.00 | 112,842 | 3.00 | 112,842 | 3.00 | 112,842 | 3.00 |
| BUSINESS SYST SUPPORT MANAGER | 57,697 | 1.00 | 57,994 | 1.00 | 57,994 | 1.00 | 57,994 | 1.00 |
| SR ADMIN PROFESSIONAL-TPT | 46,896 | 0.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INT DATA REPORT ANALYST | 12,002 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR DATA REPORT ANALYST | 124,968 | 2.51 | 148,182 | 3.00 | 148,182 | 3.00 | 148,182 | 3.00 |
| EMPLOYEE BENEFITS MANAGER | 62,513 | 1.15 | 54,814 | 1.00 | 54,814 | 1.00 | 54,814 | 1.00 |
| RESOURCE MANAGEMENT SPECIALIST | 108,392 | 2.00 | 109,664 | 2.00 | 109,664 | 2.00 | 109,664 | 2.00 |
| RISK MANAGEMENT SPECIALIST | 36,894 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 |
| AUDIT MANAGER | 113,451 | 2.00 | 114,044 | 2.00 | 114,044 | 2.00 | 114,044 | 2.00 |
| ASST TO THE DIST ENGINEER | 219,700 | 2.88 | 229,818 | 3.00 | 229,818 | 3.00 | 229,818 | 3.00 |
| INTERMEDIATE RM ANALYST | 49,322 | 1.16 | 85,854 | 2.00 | 85,854 | 2.00 | 85,854 | 2.00 |
| EMPLOYEE DEVELOPMENT MANAGER | 58,788 | 1.00 | 59,086 | 1.00 | 59,086 | 1.00 | 59,086 | 1.00 |
| CUSTOMER RELATIONS MANAGER | 462,183 | 8.00 | 521,262 | 9.00 | 521,262 | 9.00 | 521,262 | 9.00 |
| INTERMEDIATE SAFETY OFFICER | 34,526 | 0.84 | 41,398 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 |
| SENIOR SAFETY OFFICER | 237,297 | 4.82 | 248,798 | 5.00 | 248,798 | 5.00 | 248,798 | 5.00 |
| INTERM CUSTOMER RELATIONS SPE | 175,825 | 4.25 | 208,478 | 5.00 | 208,478 | 5.00 | 208,478 | 5.00 |
| RESOURCE MANAGEMENT ANALYST | 4,616 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR RESOURCE MGT ANALYST | 97,270 | 1.75 | 109,544 | 2.00 | 109,544 | 2.00 | 109,544 | 2.00 |
| CENTRAL OFFICE SFTY&HEALTH MGR | 54,520 | 1.00 | 54,814 | 1.00 | 54,814 | 1.00 | 54,814 | 1.00 |
| SAFETY OFFICER | 122,374 | 3.18 | 116,838 | 3.00 | 116,838 | 3.00 | 116,838 | 3.00 |
| INT HUMAN RESOURCES SPECLST | 195,478 | 4.71 | 208,515 | 5.00 | 208,515 | 5.00 | 208,515 | 5.00 |
| CUSTOMER RELATIONS COORDINATO | 122,504 | 2.00 | 123,104 | 2.00 | 123,104 | 2.00 | 123,104 | 2.00 |
| SR CUSTOMER RELATIONS SPECIAL | 540,050 | 10.94 | 552,750 | 11.00 | 552,750 | 11.00 | 552,750 | 11.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| INTERM FINANCIAL SERV SPECIALI | 0 | 0.00 | 45,250 | 1.00 | 45,250 | 1.00 | 45,250 | 1.00 |
| SENIOR AUDITOR | 555,636 | 11.36 | 731,500 | 14.00 | 731,500 | 14.00 | 731,500 | 14.00 |
| FINANCIAL SERVICES SPECIALIST | 197,038 | 5.21 | 190,694 | 5.00 | 190,694 | 5.00 | 190,694 | 5.00 |
| EMPLOYMENT MANAGER | 53,512 | 1.00 | 53,806 | 1.00 | 53,806 | 1.00 | 53,806 | 1.00 |
| COMPENSATION MANAGER | 63,440 | 1.00 | 63,742 | 1.00 | 63,742 | 1.00 | 63,742 | 1.00 |
| SUPPORT SERVICES MANAGER | 405,401 | 7.00 | 407,482 | 7.00 | 407,482 | 7.00 | 407,482 | 7.00 |
| CLAIMS ADMINISTRATION MGR | 109,075 | 2.00 | 109,664 | 2.00 | 109,664 | 2.00 | 109,664 | 2.00 |
| INT GOVERNMENTAL RELATIONS SPE | 23,970 | 0.58 | 41,398 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 |
| SR RISK MGMT SPECIALIST | 403,855 | 7.72 | 323,568 | 6.00 | 323,568 | 6.00 | 323,568 | 6.00 |
| ASST HUMAN RESOURCE DIRECTOR | 89,471 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 |
| FINANCIAL SERVICES MANAGER | 162,587 | 3.00 | 163,470 | 3.00 | 163,470 | 3.00 | 163,470 | 3.00 |
| SR FINANCIAL SERVICES SPECIALI | 1,533,922 | 27.97 | 1,254,000 | 24.00 | 1,254,000 | 24.00 | 1,254,000 | 24.00 |
| INTERMEDIATE AUDITOR | 25,617 | 0.63 | 86,898 | 3.00 | 86,898 | 3.00 | 86,898 | 3.00 |
| CUSTOMER RELATIONS SPECIALIST | 96,616 | 2.60 | 75,008 | 2.00 | 75,008 | 2.00 | 75,008 | 2.00 |
| AUDITOR | 29,804 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 45,951 | 1.20 | 77,424 | 2.00 | 77,424 | 2.00 | 77,424 | 2.00 |
| SR HR SPECIALIST | 899,938 | 18.26 | 940,500 | 18.00 | 940,500 | 18.00 | 940,500 | 18.00 |
| HUMAN RESOURCES MANAGER | 403,677 | 7.00 | 410,986 | 7.00 | 410,986 | 7.00 | 410,986 | 7.00 |
| ASSISTANT DISTRICT ENGINEER | 928,149 | 11.00 | 931,658 | 11.00 | 931,658 | 11.00 | 931,658 | 11.00 |
| ORGANIZATIONAL PERFORMANCE SPE | 116,650 | 2.00 | 116,336 | 2.00 | 116,336 | 2.00 | 116,336 | 2.00 |
| OF COUNSEL-TPT | 13,368 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERIM DIRECTOR OF TRANSPORTA | 5,273 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 68,860 | 1.00 | 139,416 | 2.00 | 139,416 | 2.00 | 139,416 | 2.00 |
| DIR, DEPT OF TRANSP (INACTIVE) | 34,342 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHIEF ENGINEER | 107,933 | 0.80 | 134,326 | 1.00 | 134,326 | 1.00 | 134,326 | 1.00 |
| ASST CHIEF COUNSEL-HUMAN RSRCS | 113,799 | 1.00 | 114,142 | 1.00 | 114,142 | 1.00 | 114,142 | 1.00 |
| DISTRICT ENGINEER | 750,403 | 6.98 | 715,438 | 7.00 | 715,438 | 7.00 | 715,438 | 7.00 |
| HUMAN RESOURCES DIRECTOR | 104,327 | 1.00 | 104,662 | 1.00 | 104,662 | 1.00 | 104,662 | 1.00 |
| AUDITS & INVESTIGATIONS DIR | 95,586 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 |
| ASSISTANT CHIEF ENGINEER | 117,134 | 0.96 | 122,254 | 1.00 | 122,254 | 1.00 | 122,254 | 1.00 |
| GOVERNMENTAL RELATIONS DIRECTO | 89,471 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 |
| CUSTOMER RELATIONS DIRECTOR | 95,586 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| CHIEF FINANCIAL OFFICER | 130,058 | 1.00 | 130,414 | 1.00 | 130,414 | 1.00 | 130,414 | 1.00 |
| DIR, DEPT OF TRANSPORTATION | 167,755 | 1.00 | 168,142 | 1.00 | 168,142 | 1.00 | 168,142 | 1.00 |
| SAFETY INTERN | 3,276 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES INTERN | 3,058 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST CHIEF COUNSEL-RISK MNGMNT | 113,799 | 1.00 | 114,142 | 1.00 | 114,142 | 1.00 | 114,142 | 1.00 |
| SENIOR ASSISTANT COUNSEL | 143,513 | 2.46 | 174,774 | 3.00 | 174,774 | 3.00 | 174,774 | 3.00 |
| RISK AND BENEFITS MGT DIRECTOR | 95,586 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 |
| EQUAL OP & DIVERSITY DIRECTOR | 89,471 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 |
| FINANCIAL SERVICES DIRECTOR | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| HIGHWAY COMMISSIONER | 1,700 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST CHIEF COUNSEL-PROJ DEVEL | 113,799 | 1.00 | 114,142 | 1.00 | 114,142 | 1.00 | 114,142 | 1.00 |
| ASST CHIEF COUNSEL - ADMIN | 101,746 | 1.00 | 101,554 | 1.00 | 101,554 | 1.00 | 101,554 | 1.00 |
| CHIEF COUNSEL | 122,720 | 1.00 | 123,070 | 1.00 | 123,070 | 1.00 | 123,070 | 1.00 |
| SECRETARY TO THE COMMISSION | 64,651 | 1.00 | 64,954 | 1.00 | 64,954 | 1.00 | 64,954 | 1.00 |
| TOTAL - PS | 17,005,100 | 326.89 | 18,092,652 | 350.57 | 18,092,652 | 350.57 | 18,092,652 | 350.57 |
| TRAVEL, IN-STATE | 138,773 | 0.00 | 120,782 | 0.00 | 120,782 | 0.00 | 120,782 | 0.00 |
| TRAVEL, OUT-OF-STATE | 54,901 | 0.00 | 48,391 | 0.00 | 48,391 | 0.00 | 48,391 | 0.00 |
| FUEL & UTILITIES | 1,526 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 428,750 | 0.00 | 559,155 | 0.00 | 559,155 | 0.00 | 559,155 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 385,630 | 0.00 | 278,087 | 0.00 | 278,087 | 0.00 | 278,087 | 0.00 |
| COMMUNICATION SERV & SUPP | 117,073 | 0.00 | 272,024 | 0.00 | 272,024 | 0.00 | 272,024 | 0.00 |
| PROFESSIONAL SERVICES | 2,500,733 | 0.00 | 1,246,626 | 0.00 | 1,246,626 | 0.00 | 1,246,626 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 2,980 | 0.00 | 11,434 | 0.00 | 11,434 | 0.00 | 11,434 | 0.00 |
| M&R SERVICES | 113,662 | 0.00 | 187,944 | 0.00 | 187,944 | 0.00 | 187,944 | 0.00 |
| COMPUTER EQUIPMENT | 4,304 | 0.00 | 78,221 | 0.00 | 78,221 | 0.00 | 78,221 | 0.00 |
| OFFICE EQUIPMENT | 10,944 | 0.00 | 118,817 | 0.00 | 118,817 | 0.00 | 118,817 | 0.00 |
| OTHER EQUIPMENT | 22,625 | 0.00 | 51,132 | 0.00 | 51,132 | 0.00 | 51,132 | 0.00 |
| BUILDING LEASE PAYMENTS | 41,633 | 0.00 | 18,213 | 0.00 | 18,213 | 0.00 | 18,213 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 123,186 | 0.00 | 170,774 | 0.00 | 170,774 | 0.00 | 170,774 | 0.00 |
| MISCELLANEOUS EXPENSES | 724,216 | 0.00 | 351,620 | 0.00 | 351,620 | 0.00 | 351,620 | 0.00 |
| TOTAL - EE | 4,670,936 | 0.00 | 3,513,220 | 0.00 | 3,513,220 | 0.00 | 3,513,220 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-----------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| DEBT SERVICE | 37,321 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 |
| TOTAL - PD | 37,321 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 | 15,729 | 0.00 |
| GRAND TOTAL | \$21,713,357 | 326.89 | \$21,621,601 | 350.57 | \$21,621,601 | 350.57 | \$21,621,601 | 350.57 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$21,713,357 | 326.89 | \$21,621,601 | 350.57 | \$21,621,601 | 350.57 | \$21,621,601 | 350.57 |

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

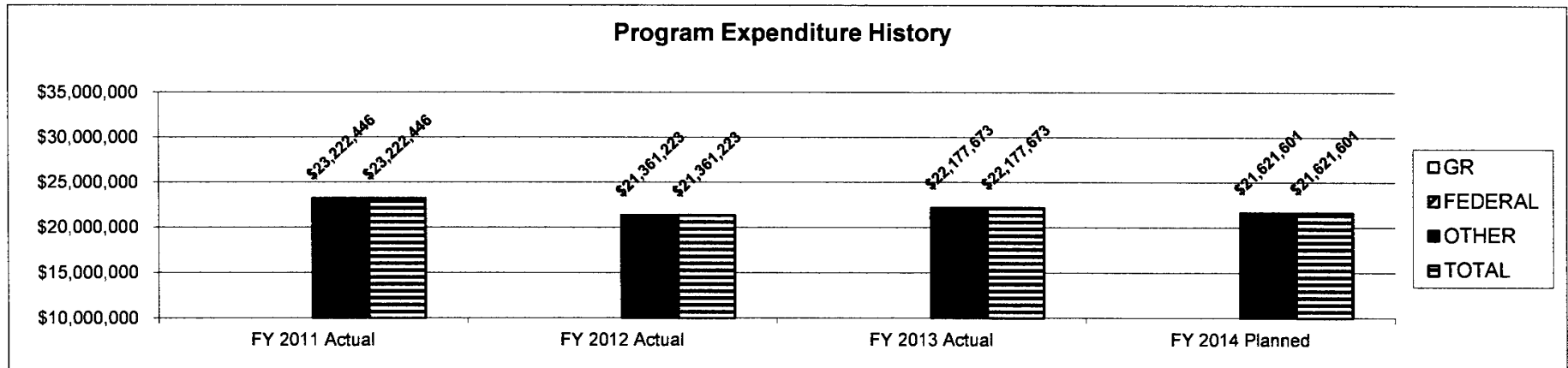
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

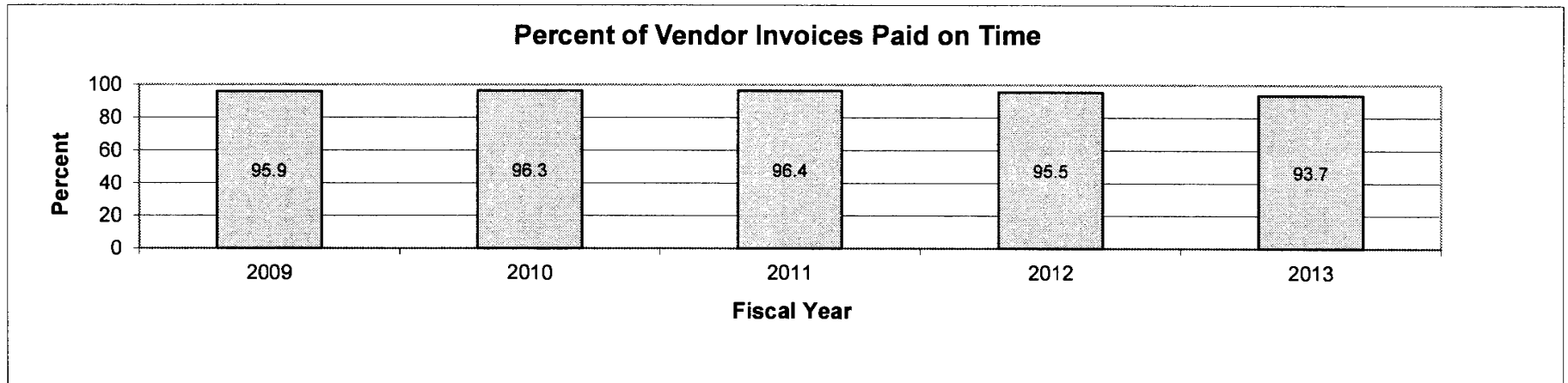
PROGRAM DESCRIPTION

Department of Transportation

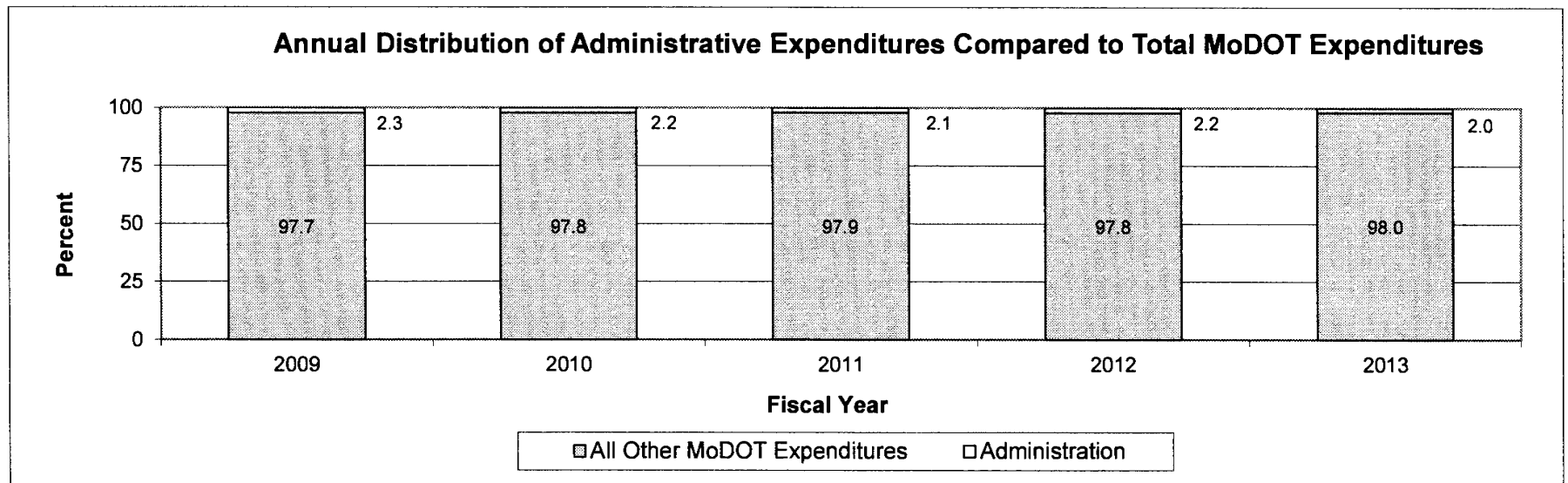
Administration

Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

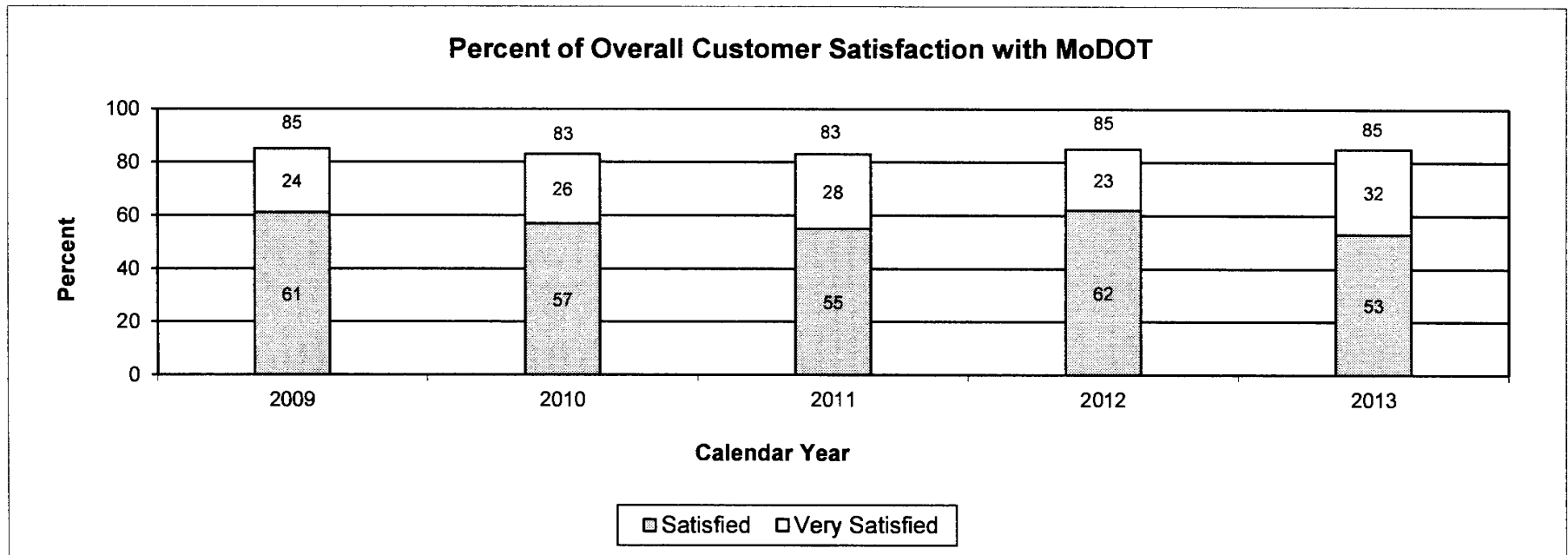
Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM

RANK: 7 OF 17

| | |
|---|---|
| Department of Transportation | Budget Unit: <u>Administration</u> |
| Division: <u>Administration</u> | |
| DI Name: <u>Administration Expansion</u> | DI# <u>1605004</u> |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|-------------|-------------|--------------------|--------------------|-----------------------------------|-------------|-------------|--------------------|--------------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$3,170,613 | \$3,170,613 | EE | \$0 | \$0 | \$3,170,613 | \$3,170,613 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$3,170,613 | \$3,170,613 | Total | \$0 | \$0 | \$3,170,613 | \$3,170,613 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Other Funds: State Road Fund (0320)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(b), MO Constitution and 226.220, RSMo**

This request is for increases in the Missouri Department of Transportation (MoDOT) administrative costs. Specifically for the cost of outside counsel and increased cost for the Affordable Health Care Act Transitional Reinsurance Program (\$1.13 million) and the Patient-Centered Outcomes Research Institute fee (\$25 thousand).

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 7 OF 17

| Department of Transportation | | | | Budget Unit: Administration | | | | | | | |
|---|-----------|---------------------|-----------------|------------------------------------|------------------|------------------------|--------------------|------------------------|--------------------|-----------------------|------------|
| Division: Administration | | | | | | | | | | | |
| DI Name: Administration Expansion | | | | DI# 1605004 | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This request is for increases in the Missouri Department of Transportation (MoDOT) administrative costs. Specifically for the cost of outside counsel and increased cost for the Affordable Health Care Act Transitional Reinsurance Program (\$1.13 million) and the Patient-Centered Outcomes Research Institute fee (\$25 thousand).</p> | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req Time DOLLARS | One- |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | | \$0 |
| 400 | | | | | | \$2,000,000 | | \$2,000,000 | | | \$0 |
| 740 | | | | | | \$1,170,613 | | \$1,170,613 | | | \$0 |
| Total EE | | \$0 | | \$0 | | \$3,170,613 | | \$3,170,613 | | | \$0 |
| | | | | \$0 | | \$0 | | \$0 | | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$3,170,613 | 0.0 | \$3,170,613 | 0.0 | | \$0 |

NEW DECISION ITEM
RANK: 7 OF 17

| Department of Transportation | | Budget Unit: Administration | | | | | | | | |
|-----------------------------------|-----------|-----------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|----------------------------|
| Division: Administration | | | | | | | | | | |
| DI Name: Administration Expansion | | DI# 1605004 | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req Time DOLLARS |
| | | | | \$0 | | \$0 | | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| 400 | | | | | | \$2,000,000 | | \$2,000,000 | | \$0 |
| 740 | | | | \$0 | | \$1,170,613 | | \$1,170,613 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$3,170,613 | | \$3,170,613 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$3,170,613 | 0.0 | \$3,170,613 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 7 OF 17

Department Transportation

Budget Unit: Administration

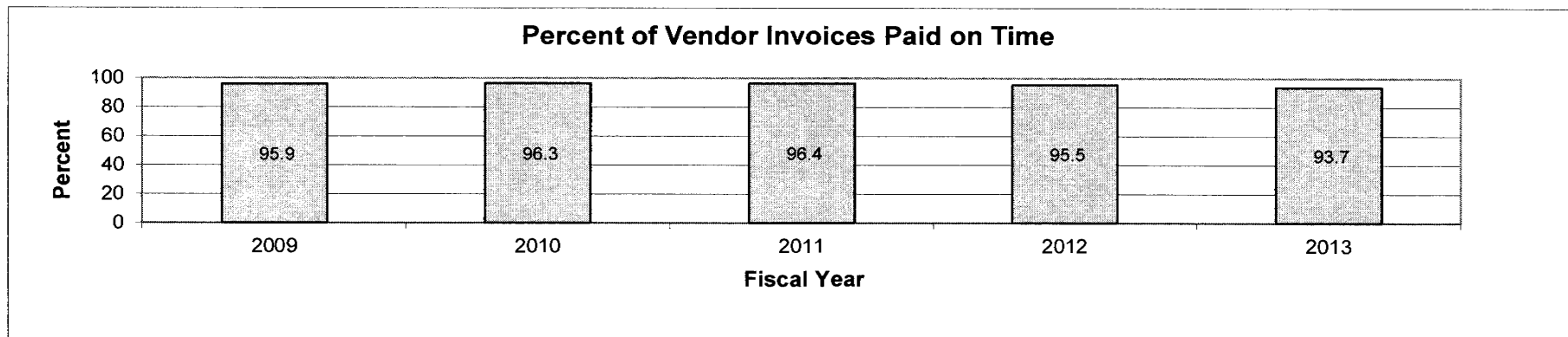
Division: Administration

DI Name: Administration Expansion

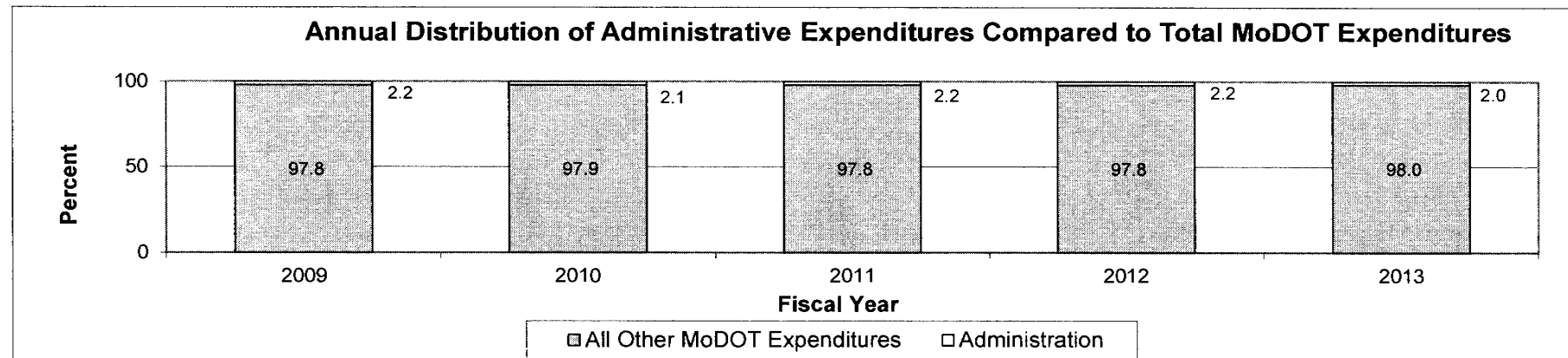
DI# 1605004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 7 OF 17

Department Transportation

Budget Unit: Administration

Division: Administration

DI Name: Administration Expansion

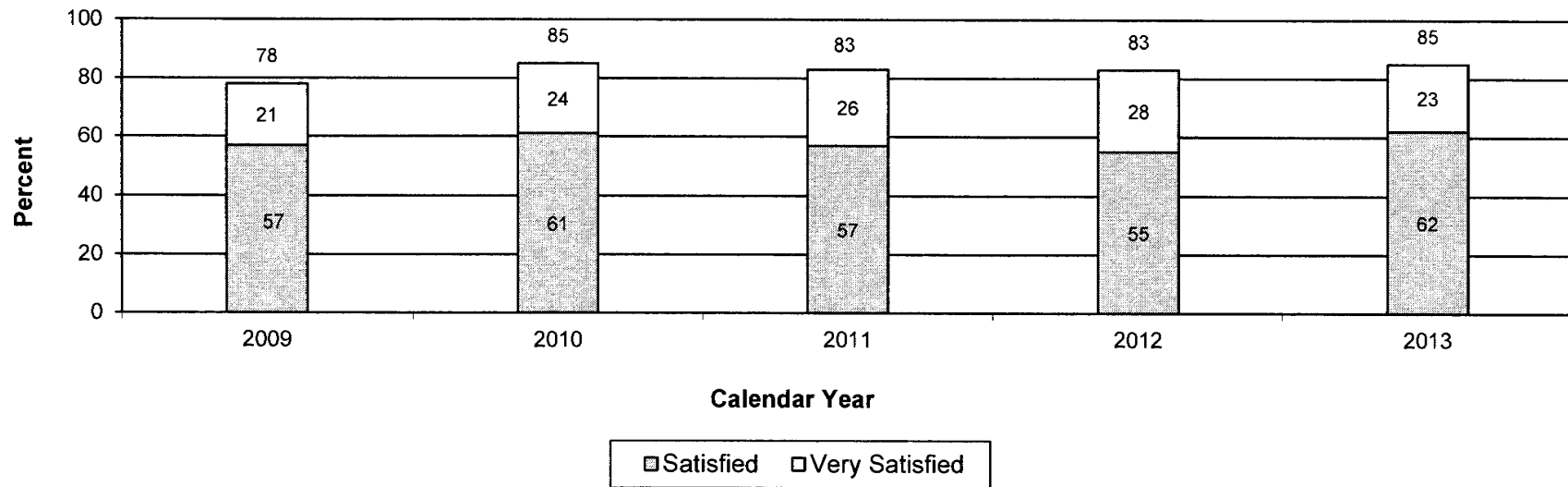
DI# 1605004

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

Percent of Overall Customer Satisfaction with MoDOT



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM
RANK: 7 OF 17

| | |
|--|------------------------------------|
| Department of Transportation | Budget Unit: Administration |
| Division: Administration | |
| DI Name: Administration Expansion | DI# 1605004 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>This funding will allow the Missouri Department of Transportation (MoDOT) staff to provide assistance to support MoDOT.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ADMINISTRATION | | | | | | | | |
| Administration E&E Increase - 1605004 | | | | | | | | |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 1,170,613 | 0.00 | 1,170,613 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 3,170,613 | 0.00 | 3,170,613 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,170,613 | 0.00 | \$3,170,613 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$3,170,613 | 0.00 | \$3,170,613 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| CONSTRUCTION | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 63,074,068 | 1,246.13 | 64,987,950 | 1,326.44 | 64,987,950 | 1,326.44 | 64,987,950 | 1,326.44 | |
| TOTAL - PS | 63,074,068 | 1,246.13 | 64,987,950 | 1,326.44 | 64,987,950 | 1,326.44 | 64,987,950 | 1,326.44 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 932,795,737 | 0.00 | 794,270,812 | 0.00 | 794,270,812 | 0.00 | 794,270,812 | 0.00 | |
| STATE ROAD FUND-SERIES 2008 | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | |
| TOTAL - EE | 932,795,737 | 0.00 | 794,320,813 | 0.00 | 794,270,813 | 0.00 | 794,270,813 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD BOND FUND | 119,787,910 | 0.00 | 109,822,000 | 0.00 | 109,822,000 | 0.00 | 109,822,000 | 0.00 | |
| STATE ROAD | 314,588,676 | 0.00 | 299,186,656 | 0.00 | 277,889,545 | 0.00 | 277,889,545 | 0.00 | |
| TOTAL - PD | 434,376,586 | 0.00 | 409,008,656 | 0.00 | 387,711,545 | 0.00 | 387,711,545 | 0.00 | |
| TOTAL | 1,430,246,391 | 1,246.13 | 1,268,317,419 | 1,326.44 | 1,246,970,308 | 1,326.44 | 1,246,970,308 | 1,326.44 | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 331,610 | 0.00 | 331,610 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 331,610 | 0.00 | 331,610 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 331,610 | 0.00 | 331,610 | 0.00 | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 898,145 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 898,145 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 898,145 | 0.00 | |
| Bond Principal & Interest-SRBF - 1605002 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD BOND FUND | 0 | 0.00 | 0 | 0.00 | 36,938,972 | 0.00 | 36,938,972 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 36,938,972 | 0.00 | 36,938,972 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 36,938,972 | 0.00 | 36,938,972 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| CONSTRUCTION | | | | | | | | | |
| Construction E&E Increase - 1605006 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 34,769,831 | 0.00 | 34,769,831 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 34,769,831 | 0.00 | 34,769,831 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 6,027,000 | 0.00 | 6,027,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 6,027,000 | 0.00 | 6,027,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 40,796,831 | 0.00 | 40,796,831 | 0.00 | |
| GRAND TOTAL | \$1,430,246,391 | 1,246.13 | \$1,268,317,419 | 1,326.44 | \$1,325,037,721 | 1,326.44 | \$1,325,935,866 | 1,326.44 | |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------|---------|-----------------|-----------------|---|------|---------|-----------------|-----------------|
| Department of Transportation | | | | | Budget Unit: <u>Construction</u> | | | | |
| Division: Construction | | | | | | | | | |
| Core: Construction | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$64,987,950 | \$64,987,950 | E PS | \$0 | \$0 | \$64,987,950 | \$64,987,950 |
| EE | \$0 | \$0 | \$794,270,813 | \$794,270,813 | E EE | \$0 | \$0 | \$794,270,813 | \$794,270,813 |
| PSD | \$0 | \$0 | \$387,711,545 | \$387,711,545 | E PSD | \$0 | \$0 | \$387,711,545 | \$387,711,545 |
| Total | \$0 | \$0 | \$1,246,970,308 | \$1,246,970,308 | Total | \$0 | \$0 | \$1,246,970,308 | \$1,246,970,308 |
| FTE | 0.00 | 0.00 | 1,326.44 | 1,326.44 | FTE | 0.00 | 0.00 | 1,326.44 | 1,326.44 |
| HB 4 | \$0 | \$0 | \$48,690,163 | \$48,690,163 | HB 4 | \$0 | \$0 | \$50,479,919 | \$50,479,919 |
| HB 5 | \$0 | \$0 | \$5,121,050 | \$5,121,050 | HB 5 | \$0 | \$0 | \$5,121,050 | \$5,121,050 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321) | | | | | Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. The Governor's Recommended Cost of Living Adjustment and related fringe benefits are in the Gov Rec COLA and Gov Rec COLA Fringe Benefits tabs, respectively. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Planning, design, construction, rehabilitation & reconstruction of roads and bridges | | | | | Landscaping and other scenic beautification | | | | |
| Construction and material inspection | | | | | Historical presevation | | | | |
| Incidental costs in the purchase of right of way for construction | | | | | Archaeological planning and research | | | | |
| Research | | | | | Environmental mitigation | | | | |
| Motorist Assistance Program | | | | | Construction contract monitoring | | | | |
| Project monitoring | | | | | Transportation Management System | | | | |
| Provide facilities for pedestrians and bicyclists | | | | | District legal activities | | | | |

CORE DECISION ITEM

| | | |
|---|-------------------------------|---|
| Department of Transportation | | Budget Unit: <u>Construction</u> |
| Division: <u>Construction</u> | | |
| Core: <u>Construction</u> | | |
| Listed below is a breakdown of the fiscal year 2015 construction budget request by type and fund: | | |
| PS | Construction | \$64,987,950 Road Fund |
| E&E | Construction | \$12,884,819 Road Fund |
| Programs | Construction | \$897,575,649 Road Fund |
| | Debt Service on Bonds | \$161,699,889 Road Fund |
| | Debt Service on Bonds | \$109,822,000 State Road Bond Fund |
| | Construction Bond Series 2008 | \$1 State Road Bond Series |
| | | \$1,246,970,308 |
| Listed below is a breakdown of the fiscal year 2015 construction budget Governor's Recommendation by type and fund: | | |
| PS | Construction | \$64,987,950 Road Fund |
| E&E | Construction | \$12,884,819 Road Fund |
| Programs | Construction | \$897,575,649 Road Fund |
| | Debt Service on Bonds | \$161,699,889 Road Fund |
| | Debt Service on Bonds | \$109,822,000 State Road Bond Fund |
| | Construction Bond Series 2008 | \$1 State Road Bond Series |
| | | \$1,246,970,308 |

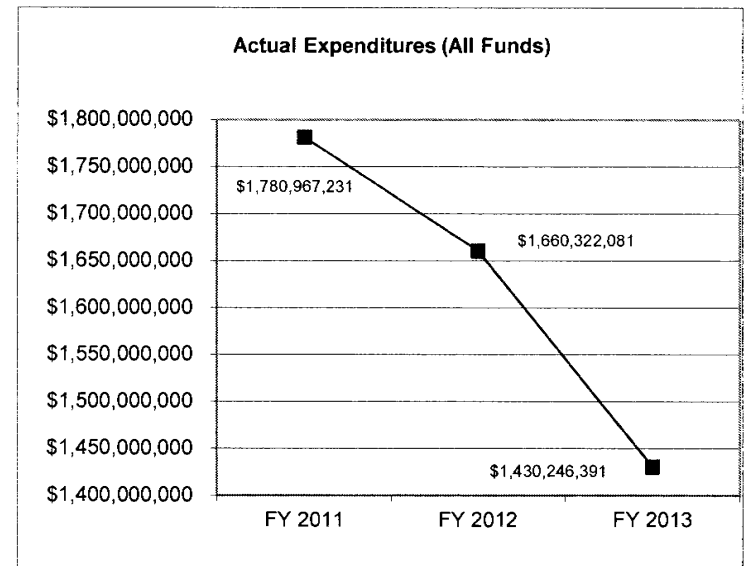
CORE DECISION ITEM

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionCore: Construction

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1,850,343,951 | \$1,409,364,658 | \$1,299,661,552 | \$1,330,542,658 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1,850,343,951 | \$1,409,364,658 | \$1,299,661,552 | N/A |
| Actual Expenditures (All Funds) | \$1,780,967,231 | \$1,660,322,081 | \$1,430,246,391 | N/A |
| Unexpended (All Funds) | \$69,376,720 | (\$250,957,423) | (\$130,584,839) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | | N/A |
| Other | \$69,376,720 | (\$250,957,423) | (\$130,584,839) | N/A |
| | 1 | 1 & 2 | 1 & 2 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects

2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION

STATE
CONSTRUCTION

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------|-----------------|-----------------|-----------------|----------|----------------------|----------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 1,326.44 | 0 | 0 | 64,987,950 | 64,987,950 | |
| | | EE | 0.00 | 50,000 | 0 | 794,270,813 | 794,320,813 | |
| | | PD | 0.00 | 0 | 0 | 409,008,656 | 409,008,656 | |
| | | Total | 1,326.44 | 50,000 | 0 | 1,268,267,419 | 1,268,317,419 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | [#21] | EE | 0.00 | (50,000) | 0 | 0 | (50,000) | 8697 reduced to better reflect projected expenditures. |
| Core Reduction | [#22] | PD | 0.00 | 0 | 0 | (21,297,111) | (21,297,111) | 3550 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | (50,000) | 0 | (21,297,111) | (21,347,111) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 1,326.44 | 0 | 0 | 64,987,950 | 64,987,950 | |
| | | EE | 0.00 | 0 | 0 | 794,270,813 | 794,270,813 | |
| | | PD | 0.00 | 0 | 0 | 387,711,545 | 387,711,545 | |
| | | Total | 1,326.44 | 0 | 0 | 1,246,970,308 | 1,246,970,308 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 1,326.44 | 0 | 0 | 64,987,950 | 64,987,950 | |
| | | EE | 0.00 | 0 | 0 | 794,270,813 | 794,270,813 | |
| | | PD | 0.00 | 0 | 0 | 387,711,545 | 387,711,545 | |
| | | Total | 1,326.44 | 0 | 0 | 1,246,970,308 | 1,246,970,308 | |

CORE RECONCILIATION

STATE

SRF HWY & BRIDGE PROG TRANSFER

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------|-------------------------|-------------|-----------|--------------------|--------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | TRF | 0.00 | 0 | 6,430,000 | 0 | 6,430,000 | |
| | | Total | 0.00 | 0 | 6,430,000 | 0 | 6,430,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#19] | TRF | 0.00 | 0 | (6,430,000) | 0 | (6,430,000) | T617 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | (6,430,000) | 0 | (6,430,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| SR TRAFFIC SYSTEMS OPERATOR | 29,096 | 0.89 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INCIDENT MANAGEMENT COORDINATR | 113,120 | 2.14 | 149,882 | 3.00 | 149,882 | 3.00 | 149,882 | 3.00 |
| ADMINISTRATIVE TECHNICIAN | 151,753 | 4.55 | 194,160 | 6.00 | 194,160 | 6.00 | 194,160 | 6.00 |
| SR ADMINISTRATIVE TECHNICIAN | 224,160 | 6.30 | 203,425 | 6.00 | 203,425 | 6.00 | 203,425 | 6.00 |
| SENIOR OFFICE ASSISTANT | 248,292 | 8.14 | 329,495 | 12.00 | 329,495 | 12.00 | 329,495 | 12.00 |
| EXECUTIVE ASSISTANT | 324,286 | 9.30 | 295,746 | 9.00 | 295,746 | 9.00 | 295,746 | 9.00 |
| PLANNING TECHNICIAN | 18,276 | 0.65 | 28,522 | 1.00 | 28,522 | 1.00 | 28,522 | 1.00 |
| INTERMEDIATE PLANNING TECHNICI | 97,104 | 2.79 | 102,474 | 3.00 | 102,474 | 3.00 | 102,474 | 3.00 |
| SENIOR PLANNING TECHNICIAN | 303,824 | 7.61 | 358,194 | 9.00 | 358,194 | 9.00 | 358,194 | 9.00 |
| SUPPLY OFFICE ASSISTANT | 24,455 | 0.88 | 29,566 | 1.00 | 29,566 | 1.00 | 29,566 | 1.00 |
| SENIOR RIGHT OF WAY TECHNICIAN | 252,522 | 6.89 | 217,548 | 6.00 | 217,548 | 6.00 | 217,548 | 6.00 |
| RIGHT OF WAY DESCRIPTN WRITER | 1,509 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MATERIALS TESTING SUPERVISOR | 143,819 | 3.03 | 143,262 | 3.00 | 143,262 | 3.00 | 143,262 | 3.00 |
| MATERIALS TESTING SPECIALIST | 125,449 | 3.02 | 125,118 | 3.00 | 125,118 | 3.00 | 125,118 | 3.00 |
| TRAFFIC SYSTEMS OPERATOR | 15,407 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 84,080 | 2.02 | 83,576 | 2.00 | 83,576 | 2.00 | 83,576 | 2.00 |
| SR PHOTOGRAMMETRIC TECH | 27,199 | 0.75 | 36,514 | 1.00 | 36,514 | 1.00 | 36,514 | 1.00 |
| PHOTOGRAMMETRIC TECHNICIAN | 3,848 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MAINTENANCE WORKER-TPT | 21,971 | 0.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIV ADMIN SUPPORT SUPERVISOR | 42,637 | 1.00 | 83,576 | 2.00 | 83,576 | 2.00 | 83,576 | 2.00 |
| CONST PROJECT OFFICE ASSISTANT | 922,503 | 29.00 | 962,262 | 31.00 | 962,262 | 31.00 | 962,262 | 31.00 |
| LEGAL SECRETARY | 31,300 | 0.96 | 91,506 | 3.00 | 91,506 | 3.00 | 91,506 | 3.00 |
| SR ENGINEERING TECH-TPT | 11,334 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR CORE DRILL ASSISTANT | 178,258 | 5.15 | 198,708 | 6.00 | 198,708 | 6.00 | 198,708 | 6.00 |
| CORE DRILL ASSISTANT | 5,476 | 0.21 | 46,888 | 2.00 | 46,888 | 2.00 | 46,888 | 2.00 |
| CORE DRILL OPERATOR | 120,642 | 3.00 | 152,696 | 4.00 | 152,696 | 4.00 | 152,696 | 4.00 |
| SENIOR MAINTENANCE WORKER | 23,409 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORE DRILL SUPERINTENDENT | 53,530 | 1.00 | 53,806 | 1.00 | 53,806 | 1.00 | 53,806 | 1.00 |
| INTER CORE DRILL ASSISTANT | 50,180 | 1.71 | 29,566 | 1.00 | 29,566 | 1.00 | 29,566 | 1.00 |
| CORE DRILL SUPERVISOR | 45,898 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| MOTORIST ASSISTANCE OPERATOR | 1,394,221 | 38.15 | 1,432,420 | 42.00 | 1,432,420 | 42.00 | 1,432,420 | 42.00 |
| MOTOR ASSISTANCE SHIFT SUPV | 201,929 | 4.54 | 213,518 | 5.00 | 213,518 | 5.00 | 213,518 | 5.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| SENIOR MATERIALS TECHNICIAN | 804,936 | 21.48 | 872,764 | 24.00 | 872,764 | 24.00 | 872,764 | 24.00 |
| CONSTRUCTION TECHNICIAN | 33,466 | 1.17 | 78,822 | 3.00 | 78,822 | 3.00 | 78,822 | 3.00 |
| SR CONSTRUCTION TECHNICIAN | 3,199,793 | 85.51 | 3,262,162 | 91.00 | 3,262,162 | 91.00 | 3,262,162 | 91.00 |
| INTERMEDIATE DESIGN TECHNICN | 31,426 | 1.00 | 58,952 | 2.00 | 58,952 | 2.00 | 58,952 | 2.00 |
| ASSISTANT CONSTRUCTION TECH | 64 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTER CONSTRUCTION TECH | 499,846 | 15.36 | 712,554 | 23.00 | 712,554 | 23.00 | 712,554 | 23.00 |
| SENIOR DESIGN TECHNICIAN | 1,253,530 | 33.12 | 1,082,292 | 30.00 | 1,082,292 | 30.00 | 1,082,292 | 30.00 |
| INTER MATERIALS TECH | 70,447 | 2.13 | 58,504 | 2.00 | 58,504 | 2.00 | 58,504 | 2.00 |
| SR ENGINEERING TECH-TPT/SS | 1,972 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE CREW LEADER-TPT | 8,882 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SURVEY TECHNICIAN | 55,806 | 1.90 | 78,334 | 3.00 | 78,334 | 3.00 | 78,334 | 3.00 |
| INTERMEDIATE SURVEY TECHNICIAN | 28,013 | 0.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR SURVEY TECHNICIAN | 773,922 | 19.95 | 762,644 | 20.00 | 762,644 | 20.00 | 762,644 | 20.00 |
| LAND SURVEYOR IN TRAINING | 329,219 | 8.18 | 383,236 | 10.00 | 383,236 | 10.00 | 383,236 | 10.00 |
| LAND SURVEY COORDINATOR | 20,071 | 0.33 | 56,926 | 1.00 | 56,926 | 1.00 | 56,926 | 1.00 |
| DISTRICT LAND SURVEY MANAGER | 271,603 | 5.00 | 273,062 | 5.00 | 273,062 | 5.00 | 273,062 | 5.00 |
| SENIOR FIELD ACQUISITION TECHN | 79,397 | 2.05 | 77,744 | 2.00 | 77,744 | 2.00 | 77,744 | 2.00 |
| INTER FLD ACQUISITION TECH | 165,932 | 5.02 | 164,534 | 5.00 | 164,534 | 5.00 | 164,534 | 5.00 |
| LEAD FIELD ACQUISITION TECH | 82,806 | 2.02 | 116,302 | 3.00 | 116,302 | 3.00 | 116,302 | 3.00 |
| SURVEY INSTRUMENT OPERATOR | 153,397 | 3.52 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAND SURVEY SUPERVISOR | 240,081 | 4.73 | 260,138 | 5.00 | 260,138 | 5.00 | 260,138 | 5.00 |
| LAND SURVEYOR | 724,186 | 15.39 | 775,278 | 17.00 | 775,278 | 17.00 | 775,278 | 17.00 |
| ADMINISTRATIVE TECHNICIAN-TPT | 14,958 | 0.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DST OFFICE SERVICES SUPERVISOR | 31,449 | 0.71 | 44,494 | 1.00 | 44,494 | 1.00 | 44,494 | 1.00 |
| SENIOR CADD SUPPORT SPECIALIST | 45,950 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| SENIOR CARTOGRAPHER | 74,654 | 1.85 | 37,834 | 1.00 | 37,834 | 1.00 | 37,834 | 1.00 |
| SENIOR TRAFFIC SPECIALIST | 45,327 | 1.04 | 80,952 | 2.00 | 80,952 | 2.00 | 80,952 | 2.00 |
| LEGAL ASSISTANT | 0 | 0.00 | 30,598 | 1.00 | 30,598 | 1.00 | 30,598 | 1.00 |
| FABRICATION TECHNICIAN | 94,241 | 1.99 | 48,094 | 1.00 | 48,094 | 1.00 | 48,094 | 1.00 |
| STRUCTURAL ANALYST | 184,117 | 4.01 | 184,672 | 4.00 | 184,672 | 4.00 | 184,672 | 4.00 |
| SENIOR STRUCTURAL TECHNICIAN | 213,764 | 5.98 | 209,312 | 6.00 | 209,312 | 6.00 | 209,312 | 6.00 |
| CONSTRUCTION CONTRACT ADMINIST | 59,538 | 1.46 | 40,654 | 1.00 | 40,654 | 1.00 | 40,654 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| DIST FINAL PLANS & REP PROC | 314,076 | 7.03 | 314,710 | 7.00 | 314,710 | 7.00 | 314,710 | 7.00 |
| FINAL PLANS REVIEWER | 46,726 | 1.00 | 47,014 | 1.00 | 47,014 | 1.00 | 47,014 | 1.00 |
| SR STRUCTURAL TECHNICIAN-TPT | 4,491 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FLD ACQUISITION COORDINATOR | 51,534 | 1.00 | 51,826 | 1.00 | 51,826 | 1.00 | 51,826 | 1.00 |
| STRUCTURAL SPECIALIST | 241,969 | 6.01 | 285,762 | 7.00 | 285,762 | 7.00 | 285,762 | 7.00 |
| SR FABRICATION TECHNICIAN | 181,058 | 3.18 | 221,280 | 4.00 | 221,280 | 4.00 | 221,280 | 4.00 |
| INTER STRUCTURAL TECHNICIAN | 19,646 | 0.62 | 31,702 | 1.00 | 31,702 | 1.00 | 31,702 | 1.00 |
| STRUCTURAL TECHNICIAN | 3,474 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE INVENTORY ANALYST | 78,608 | 2.00 | 79,172 | 2.00 | 79,172 | 2.00 | 79,172 | 2.00 |
| MARKET ANALYSIS COORDINATOR | 53,382 | 0.96 | 56,997 | 1.00 | 56,997 | 1.00 | 56,997 | 1.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 84,028 | 2.01 | 118,570 | 3.00 | 118,570 | 3.00 | 118,570 | 3.00 |
| CIVIL RIGHTS SPECIALIST | 10,683 | 0.29 | 37,175 | 1.00 | 37,175 | 1.00 | 37,175 | 1.00 |
| INT CIVIL RIGHTS SPECIALIST | 48,091 | 1.17 | 41,399 | 1.00 | 41,399 | 1.00 | 41,399 | 1.00 |
| SR CIVIL RIGHTS SPECIALIST | 229,254 | 4.79 | 283,452 | 6.00 | 283,452 | 6.00 | 283,452 | 6.00 |
| ENVIRONMENTAL SPECIALIST | 42,667 | 1.00 | 42,922 | 1.00 | 42,922 | 1.00 | 42,922 | 1.00 |
| INT ENVIRONMENTAL SPECIALIST | 41,354 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 |
| SR ENVIRNMENTAL SPECIALIST | 554,407 | 10.76 | 595,168 | 12.00 | 595,168 | 12.00 | 595,168 | 12.00 |
| INTRM HISTORIC PRESERVATION SP | 72,788 | 1.73 | 84,320 | 2.00 | 84,320 | 2.00 | 84,320 | 2.00 |
| SENIOR GIS SPECIALIST | 131,756 | 2.87 | 138,486 | 3.00 | 138,486 | 3.00 | 138,486 | 3.00 |
| SR HISTORIC PRESERVATION SPECI | 470,225 | 9.29 | 518,968 | 10.00 | 518,968 | 10.00 | 518,968 | 10.00 |
| SENIOR PARALEGAL | 146,265 | 3.06 | 281,612 | 6.00 | 281,612 | 6.00 | 281,612 | 6.00 |
| TRANSPORTATION PLANNING SPECIA | 464,816 | 8.00 | 571,116 | 10.00 | 571,116 | 10.00 | 571,116 | 10.00 |
| PARALEGAL | 39,924 | 1.03 | 39,226 | 1.00 | 39,226 | 1.00 | 39,226 | 1.00 |
| INTERMEDIATE PARALEGAL | 5,144 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WETLAND COORDINATOR | 57,697 | 1.00 | 57,994 | 1.00 | 57,994 | 1.00 | 57,994 | 1.00 |
| SENIOR CHEMIST | 234,895 | 4.82 | 286,256 | 6.00 | 286,256 | 6.00 | 286,256 | 6.00 |
| CONSTR MANGMNT SYSTEMS ADMINIS | 59,939 | 1.00 | 60,238 | 1.00 | 60,238 | 1.00 | 60,238 | 1.00 |
| TRANSP MGT SYS ADMINISTRATOR | 257,528 | 4.00 | 258,664 | 4.00 | 258,664 | 4.00 | 258,664 | 4.00 |
| SR ADMIN PROFESSIONAL-TPT | 572 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHOTOGRAMMETRIC MANAGER | 39,943 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN MGT SYSTEMS ADMINISTRAT | 62,229 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 |
| INTER ADMIN PROFESSIONAL-TPT | 6,558 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| GIS SPECIALIST | 80,767 | 2.08 | 79,275 | 2.00 | 79,275 | 2.00 | 79,275 | 2.00 |
| INT GIS SPECIALIST | 41,114 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 |
| ENVIRONMENTAL CHEMIST | 229,828 | 4.00 | 231,016 | 4.00 | 231,016 | 4.00 | 231,016 | 4.00 |
| ASST TO THE DIST ENGINEER | 9,181 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTER R/W SPECIALIST | 37,953 | 0.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRANSPORTATION DATA ANALYST | 48,716 | 1.00 | 49,006 | 1.00 | 49,006 | 1.00 | 49,006 | 1.00 |
| ENVIRONMENTAL COMPLNC MANAGER | 54,520 | 1.00 | 102,064 | 2.00 | 102,064 | 2.00 | 102,064 | 2.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 0 | 0.00 | 176,688 | 4.00 | 176,688 | 4.00 | 176,688 | 4.00 |
| SR R/W SPECIALIST | 1,362,092 | 27.82 | 1,455,668 | 30.00 | 1,455,668 | 30.00 | 1,455,668 | 30.00 |
| RIGHT OF WAY SPECIALIST | 36,894 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 |
| CHEMICAL LABORATORY DIRECTOR | 64,651 | 1.00 | 64,954 | 1.00 | 64,954 | 1.00 | 64,954 | 1.00 |
| ASST RIGHT OF WAY MNGR-CERTIFI | 234,858 | 3.89 | 243,688 | 4.00 | 243,688 | 4.00 | 243,688 | 4.00 |
| RIGHT OF WAY MANAGER | 504,390 | 7.53 | 542,852 | 8.00 | 542,852 | 8.00 | 542,852 | 8.00 |
| RIGHT OF WAY LIAISON | 91,885 | 1.46 | 62,530 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 |
| CERTIFIED APPRAISER | 499,563 | 9.13 | 629,428 | 12.00 | 629,428 | 12.00 | 629,428 | 12.00 |
| DESIGN LIAISON ENGINEER | 236,674 | 3.00 | 237,618 | 3.00 | 237,618 | 3.00 | 237,618 | 3.00 |
| ESTIMATE AND REVIEW ENGINEER | 62,229 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 |
| RESEARCH ENGINEER | 115,079 | 1.77 | 60,238 | 1.00 | 60,238 | 1.00 | 60,238 | 1.00 |
| SR RESEARCH ANALYST | 117,105 | 2.17 | 56,926 | 1.00 | 56,926 | 1.00 | 56,926 | 1.00 |
| TRAFFIC CENTER MANAGER | 72,493 | 1.00 | 72,802 | 1.00 | 72,802 | 1.00 | 72,802 | 1.00 |
| DESIGN SUPPORT ENGINEER | 63,440 | 1.00 | 63,742 | 1.00 | 63,742 | 1.00 | 63,742 | 1.00 |
| ENGINRING POLICY ADMINISTRATOR | 81,806 | 1.00 | 81,622 | 1.00 | 81,622 | 1.00 | 81,622 | 1.00 |
| CONST & MATERIALS LIAISON ENGR | 222,792 | 2.77 | 238,830 | 3.00 | 238,830 | 3.00 | 238,830 | 3.00 |
| NON-MOTORIZED TRANSP ENGINEER | 73,872 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 |
| STRCTURAL PRELIM & REVIEW ENGR | 71,090 | 1.00 | 71,398 | 1.00 | 71,398 | 1.00 | 71,398 | 1.00 |
| SENIOR PROJECT REVIEWER | 133,823 | 2.18 | 178,614 | 3.00 | 178,614 | 3.00 | 178,614 | 3.00 |
| SENIOR ESTIMATOR | 174,401 | 2.92 | 229,908 | 4.00 | 229,908 | 4.00 | 229,908 | 4.00 |
| STANDARDS SPECIALIST | 140,966 | 2.58 | 109,244 | 2.00 | 109,244 | 2.00 | 109,244 | 2.00 |
| INNOVATIONS ENGINEER | 73,872 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 |
| LOCAL PROGRAMS ADMINISTRATOR | 82,876 | 1.00 | 83,194 | 1.00 | 83,194 | 1.00 | 83,194 | 1.00 |
| SR STRUCTURAL ENGINEER | 309,984 | 4.96 | 313,970 | 5.00 | 313,970 | 5.00 | 313,970 | 5.00 |
| AST DISTRICT CONSTR & MATER EN | 440,634 | 6.77 | 397,008 | 6.00 | 397,008 | 6.00 | 397,008 | 6.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| DISTRICT CONST & MATERIALS ENG | 532,889 | 7.00 | 537,274 | 7.00 | 537,274 | 7.00 | 537,274 | 7.00 |
| ASSISTANT TO THE RESIDENT ENGI | 783,910 | 12.02 | 725,786 | 11.00 | 725,786 | 11.00 | 725,786 | 11.00 |
| COMPUTER AIDED DRFT SUPPRT ENG | 62,304 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 |
| SR ENGNRING PROFESS-TPT/SSPD | 13,964 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR ENGINEERING PROFESSNL-TPT | 3,341 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE RATING & INVENT ENGR | 67,178 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 |
| STRUCTURAL HYDRAULICS ENGINEER | 71,165 | 1.00 | 71,398 | 1.00 | 71,398 | 1.00 | 71,398 | 1.00 |
| TRANSPORTATION PROJECT MGR | 1,890,478 | 26.58 | 1,927,470 | 27.00 | 1,927,470 | 27.00 | 1,927,470 | 27.00 |
| PAVEMENT ENGINEER | 117,636 | 2.00 | 118,232 | 2.00 | 118,232 | 2.00 | 118,232 | 2.00 |
| DISTRICT DESIGN ENGINEER | 549,870 | 7.07 | 548,326 | 7.00 | 548,326 | 7.00 | 548,326 | 7.00 |
| GEOLOGIST | 335,269 | 5.01 | 336,026 | 5.00 | 336,026 | 5.00 | 336,026 | 5.00 |
| TRANSP PLANNING COORDINATOR | 59,939 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DISTRICT PLANNING MANAGER | 429,682 | 6.00 | 431,352 | 6.00 | 431,352 | 6.00 | 431,352 | 6.00 |
| STRUCTURAL RESOURCE MANAGER | 76,726 | 1.00 | 77,038 | 1.00 | 77,038 | 1.00 | 77,038 | 1.00 |
| STRUCTURAL PROJECT MANAGER | 279,194 | 4.00 | 280,240 | 4.00 | 280,240 | 4.00 | 280,240 | 4.00 |
| CADD SERVICES ENGINEER | 83,376 | 1.00 | 83,194 | 1.00 | 83,194 | 1.00 | 83,194 | 1.00 |
| SENIOR MATERIALS SPECIALIST | 148,011 | 2.89 | 196,924 | 4.00 | 196,924 | 4.00 | 196,924 | 4.00 |
| INTER CONST INSPECTOR | 2,349,553 | 50.50 | 2,372,633 | 52.00 | 2,372,633 | 52.00 | 2,372,633 | 52.00 |
| INTER HIGHWAY DESIGNER | 410,388 | 8.66 | 419,006 | 9.00 | 419,006 | 9.00 | 419,006 | 9.00 |
| INTER STRUCTURAL DESIGNER | 52,482 | 1.04 | 95,104 | 2.00 | 95,104 | 2.00 | 95,104 | 2.00 |
| CADD SUPPORT ANALYST | 115,642 | 2.00 | 116,012 | 2.00 | 116,012 | 2.00 | 116,012 | 2.00 |
| PLANNING & PROGRAMMING ENGR | 79,735 | 1.00 | 80,050 | 1.00 | 80,050 | 1.00 | 80,050 | 1.00 |
| DISTRICT CONSTRUCTION LIAISON | 54,626 | 1.00 | 54,814 | 1.00 | 54,814 | 1.00 | 54,814 | 1.00 |
| COMPUTER LIAISON, DESIGN | 103,068 | 2.00 | 103,652 | 2.00 | 103,652 | 2.00 | 103,652 | 2.00 |
| ASST STATE CO AND MA ENGINEER | 84,459 | 1.00 | 84,778 | 1.00 | 84,778 | 1.00 | 84,778 | 1.00 |
| ASSISTANT STATE DESIGN ENGIN | 86,102 | 1.00 | 86,422 | 1.00 | 86,422 | 1.00 | 86,422 | 1.00 |
| CONSTRUCTION INSPECTOR | 846,735 | 20.16 | 1,291,417 | 31.00 | 1,291,417 | 31.00 | 1,291,417 | 31.00 |
| STRUCTURAL LIAISON ENGINEER | 260,954 | 3.29 | 240,402 | 3.00 | 240,402 | 3.00 | 240,402 | 3.00 |
| TRANSP PROJECT DESIGNER | 2,085,990 | 32.89 | 2,041,805 | 32.00 | 2,041,805 | 32.00 | 2,041,805 | 32.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 88,873 | 1.64 | 155,870 | 3.00 | 155,870 | 3.00 | 155,870 | 3.00 |
| DISTRICT UTILITIES ENGINEER | 512,214 | 7.68 | 539,708 | 8.00 | 539,708 | 8.00 | 539,708 | 8.00 |
| BID & CONTRACT SERVICE ENGR | 68,428 | 1.00 | 68,734 | 1.00 | 68,734 | 1.00 | 68,734 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| MAINTENANCE LIAISON ENGINEER | 67,886 | 0.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FIELD MATERIALS ENGR | 236,389 | 3.77 | 251,908 | 4.00 | 251,908 | 4.00 | 251,908 | 4.00 |
| INTER MATERIALS INSPECTOR | 303,405 | 6.91 | 505,786 | 13.00 | 505,786 | 13.00 | 505,786 | 13.00 |
| SENIOR MATERIALS INSPECTOR | 1,773,004 | 33.38 | 1,781,692 | 34.00 | 1,781,692 | 34.00 | 1,781,692 | 34.00 |
| SR GEOTECHNICAL SPECIALIST | 265,441 | 4.91 | 268,486 | 5.00 | 268,486 | 5.00 | 268,486 | 5.00 |
| HIGHWAY DESIGNER | 123,539 | 2.59 | 196,429 | 4.00 | 196,429 | 4.00 | 196,429 | 4.00 |
| MATERIALS SPECIALIST | 5,845 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MATERIALS INSPECTOR | 247,866 | 6.07 | 347,354 | 9.00 | 347,354 | 9.00 | 347,354 | 9.00 |
| PHYSICAL LABORATORY DIRECTOR | 68,458 | 0.94 | 72,802 | 1.00 | 72,802 | 1.00 | 72,802 | 1.00 |
| INTER TRANSPORTATION PLANNER | 168,215 | 3.53 | 180,280 | 4.00 | 180,280 | 4.00 | 180,280 | 4.00 |
| TRANSPORT SYSTEM ANALYSIS ENGR | 71,090 | 1.00 | 71,398 | 1.00 | 71,398 | 1.00 | 71,398 | 1.00 |
| RESIDENT ENGINEER | 2,034,308 | 30.19 | 2,095,318 | 31.00 | 2,095,318 | 31.00 | 2,095,318 | 31.00 |
| SR CONSTRUCTION INSPECTOR | 9,418,118 | 174.51 | 9,267,227 | 181.44 | 9,267,227 | 181.44 | 9,267,227 | 181.44 |
| SENIOR HIGHWAY DESIGNER | 5,507,024 | 100.63 | 5,314,585 | 99.00 | 5,314,585 | 99.00 | 5,314,585 | 99.00 |
| SR TRANSPORTATION PLANNER | 779,224 | 15.28 | 887,188 | 18.00 | 887,188 | 18.00 | 887,188 | 18.00 |
| BRIDGE LOC & LAYOUT DESIGNER | 256,182 | 4.00 | 314,642 | 5.00 | 314,642 | 5.00 | 314,642 | 5.00 |
| SR STRUCTURAL DESIGNER | 1,257,277 | 22.01 | 1,343,362 | 25.00 | 1,343,362 | 25.00 | 1,343,362 | 25.00 |
| GEOTECHNICAL ENGINEER | 185,764 | 2.92 | 192,546 | 3.00 | 192,546 | 3.00 | 192,546 | 3.00 |
| GEOTECHNICAL DIRECTOR | 44,186 | 0.60 | 78,550 | 1.00 | 78,550 | 1.00 | 78,550 | 1.00 |
| STRUCT DEV & SUPPORT ENGR | 75,275 | 1.00 | 75,586 | 1.00 | 75,586 | 1.00 | 75,586 | 1.00 |
| ASST STATE BRIDGE ENGINEER | 84,459 | 1.00 | 84,778 | 1.00 | 84,778 | 1.00 | 84,778 | 1.00 |
| TRANSPORTATION PLANNER | 105,686 | 2.58 | 155,796 | 4.00 | 155,796 | 4.00 | 155,796 | 4.00 |
| FABRICATION OPERATIONS ENGR | 78,236 | 1.00 | 78,550 | 1.00 | 78,550 | 1.00 | 78,550 | 1.00 |
| STRUCTURAL SERVICES ENGINEER | 78,281 | 1.00 | 78,550 | 1.00 | 78,550 | 1.00 | 78,550 | 1.00 |
| DISTRICT DESIGN LIAISON | 160,664 | 2.94 | 106,640 | 2.00 | 106,640 | 2.00 | 106,640 | 2.00 |
| LONG RANGE TRANS PLANNING CO | 66,896 | 0.96 | 70,054 | 1.00 | 70,054 | 1.00 | 70,054 | 1.00 |
| RESEARCH ADMINISTRATOR | 75,275 | 1.00 | 75,586 | 1.00 | 75,586 | 1.00 | 75,586 | 1.00 |
| ENVIRONMENTAL & HIST PRESV MGR | 73,872 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 |
| ASSIST HISTORIC PRESERV MNGR | 41,628 | 0.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HISTORIC PRESERVATION MANAGER | 67,403 | 1.03 | 66,178 | 1.00 | 66,178 | 1.00 | 66,178 | 1.00 |
| DEPUTY PROJECT DIRECTOR | 67,124 | 0.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SURVEY INTERN | 8,868 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| ASSISTANT REGIONAL COUNSEL | 68,609 | 0.79 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR LITIGATION COUNSEL | 141,772 | 2.00 | 142,388 | 2.00 | 142,388 | 2.00 | 142,388 | 2.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 68,860 | 1.00 | 207,498 | 3.00 | 207,498 | 3.00 | 207,498 | 3.00 |
| TEMPORARY CONSTRUCTION TECHNIC | 3,679 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TEMP ENGINEERING PROFESSIONAL | 61,334 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RIGHT OF WAY DIRECTOR | 95,586 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 |
| STATE BRIDGE ENGINEER | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| STATE DESIGN ENGINEER | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| STATE CO & MA ENGINEER | 104,267 | 1.00 | 104,602 | 1.00 | 104,602 | 1.00 | 104,602 | 1.00 |
| TRANSPORTATION PLANNING DIR | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| CHEMIST INTERN | 998 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MATERIALS INTERN | 10,297 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNING INTERN | 3,430 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT DIRECTOR | 144,143 | 1.54 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ASSISTANT COUNSEL | 218,803 | 3.39 | 266,632 | 4.00 | 266,632 | 4.00 | 266,632 | 4.00 |
| HISTORIC PRESERVATION INTERN | 1,741 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXTERNAL CIVIL RIGHTS DIRECTOR | 89,471 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 | 89,794 | 1.00 |
| CONSTRUCTION INTERN | 172,984 | 6.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN INTERN | 51,217 | 1.91 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE INTERN | 1,995 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGIONAL COUNSEL | 323,328 | 3.29 | 394,792 | 4.00 | 394,792 | 4.00 | 394,792 | 4.00 |
| TOTAL - PS | 63,074,068 | 1,246.13 | 64,987,950 | 1,326.44 | 64,987,950 | 1,326.44 | 64,987,950 | 1,326.44 |
| TRAVEL, IN-STATE | 610,447 | 0.00 | 717,130 | 0.00 | 717,130 | 0.00 | 717,130 | 0.00 |
| TRAVEL, OUT-OF-STATE | 146,409 | 0.00 | 174,685 | 0.00 | 174,685 | 0.00 | 174,685 | 0.00 |
| FUEL & UTILITIES | 753,376 | 0.00 | 250,422 | 0.00 | 250,422 | 0.00 | 250,422 | 0.00 |
| SUPPLIES | 3,081,994 | 0.00 | 2,349,856 | 0.00 | 2,349,856 | 0.00 | 2,349,856 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 356,781 | 0.00 | 585,405 | 0.00 | 585,405 | 0.00 | 585,405 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,840,673 | 0.00 | 716,538 | 0.00 | 716,538 | 0.00 | 716,538 | 0.00 |
| PROFESSIONAL SERVICES | 30,939,654 | 0.00 | 13,990,143 | 0.00 | 13,940,143 | 0.00 | 13,940,143 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 80,430 | 0.00 | 60,748 | 0.00 | 60,748 | 0.00 | 60,748 | 0.00 |
| M&R SERVICES | 1,994,686 | 0.00 | 547,645 | 0.00 | 547,645 | 0.00 | 547,645 | 0.00 |
| COMPUTER EQUIPMENT | 708,299 | 0.00 | 470,868 | 0.00 | 470,868 | 0.00 | 470,868 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|----------------------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE EQUIPMENT | 77,150 | 0.00 | 203,174 | 0.00 | 203,174 | 0.00 | 203,174 | 0.00 |
| OTHER EQUIPMENT | 439,800 | 0.00 | 918,638 | 0.00 | 918,638 | 0.00 | 918,638 | 0.00 |
| PROPERTY & IMPROVEMENTS | 890,768,924 | 0.00 | 772,784,478 | 0.00 | 772,784,478 | 0.00 | 772,784,478 | 0.00 |
| BUILDING LEASE PAYMENTS | 245,804 | 0.00 | 71,094 | 0.00 | 71,094 | 0.00 | 71,094 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 39,528 | 0.00 | 219,422 | 0.00 | 219,422 | 0.00 | 219,422 | 0.00 |
| MISCELLANEOUS EXPENSES | 711,782 | 0.00 | 260,567 | 0.00 | 260,567 | 0.00 | 260,567 | 0.00 |
| TOTAL - EE | 932,795,737 | 0.00 | 794,320,813 | 0.00 | 794,270,813 | 0.00 | 794,270,813 | 0.00 |
| PROGRAM DISTRIBUTIONS | 129,720,445 | 0.00 | 106,634,636 | 0.00 | 106,634,636 | 0.00 | 106,634,636 | 0.00 |
| DEBT SERVICE | 301,885,364 | 0.00 | 302,139,353 | 0.00 | 280,842,242 | 0.00 | 280,842,242 | 0.00 |
| REFUNDS | 2,770,777 | 0.00 | 234,667 | 0.00 | 234,667 | 0.00 | 234,667 | 0.00 |
| TOTAL - PD | 434,376,586 | 0.00 | 409,008,656 | 0.00 | 387,711,545 | 0.00 | 387,711,545 | 0.00 |
| GRAND TOTAL | \$1,430,246,391 | 1,246.13 | \$1,268,317,419 | 1,326.44 | \$1,246,970,308 | 1,326.44 | \$1,246,970,308 | 1,326.44 |
| GENERAL REVENUE | \$0 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,430,246,391 | 1,246.13 | \$1,268,267,419 | 1,326.44 | \$1,246,970,308 | 1,326.44 | \$1,246,970,308 | 1,326.44 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SRF HWY & BRIDGE PROG TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 6,430,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 6,430,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$6,430,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$6,430,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo

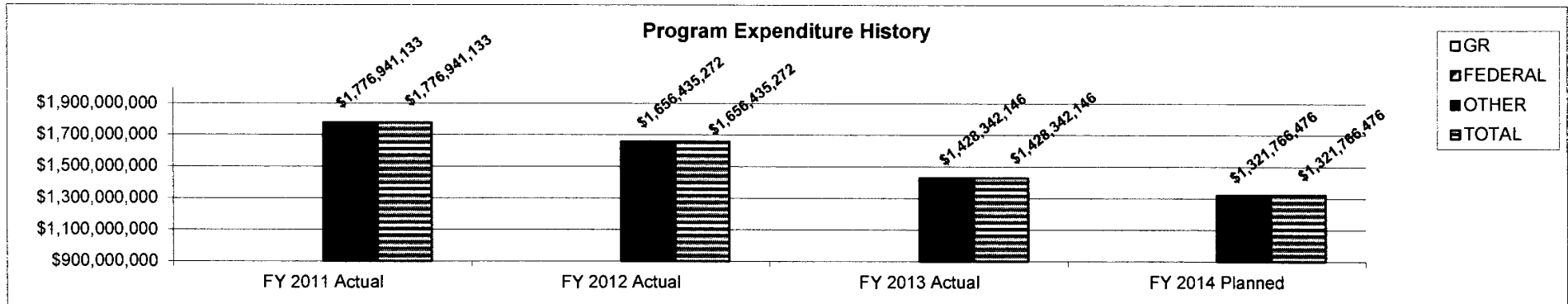
3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically earmarked for 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Construction Bond Proceeds Series 2008 (0321) and State Road Bond Fund (0319)

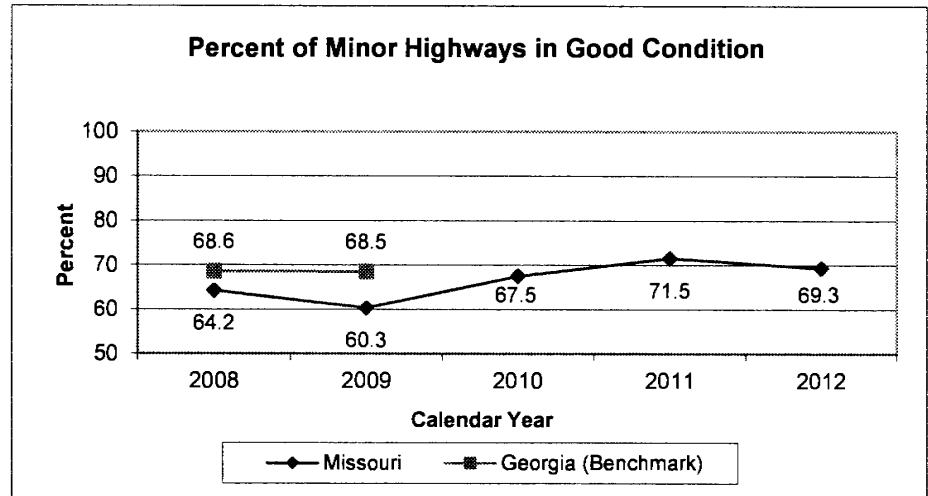
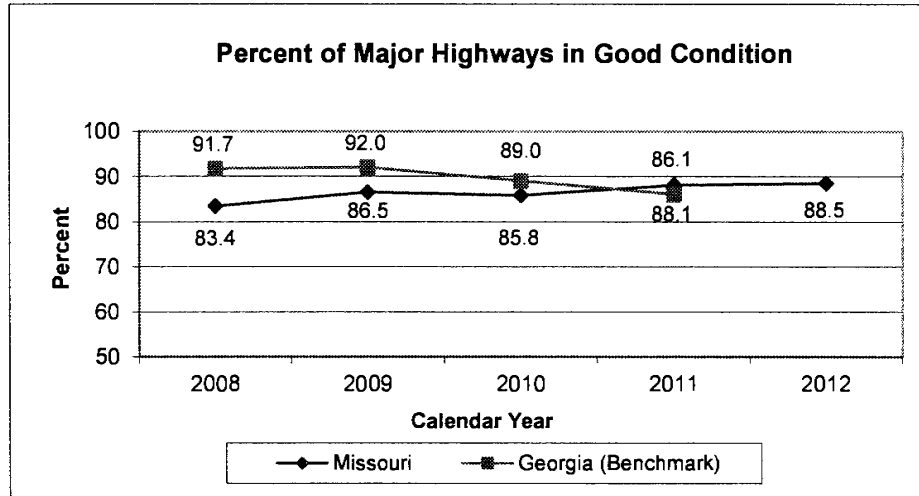
PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

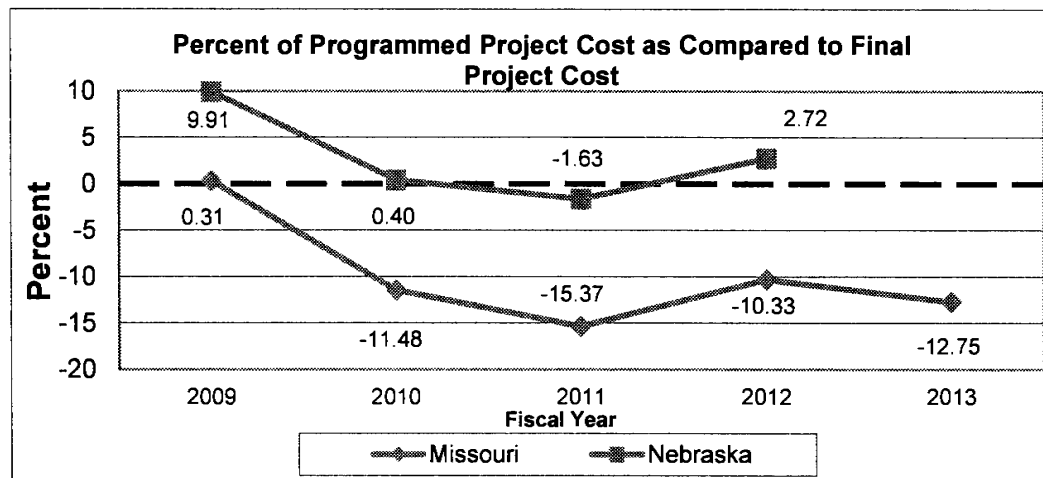
7a. Provide an effectiveness measure.



Data for 2013 was not available at the time of publication.

*Source data for Georgia comes from FHWA highway statistics. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

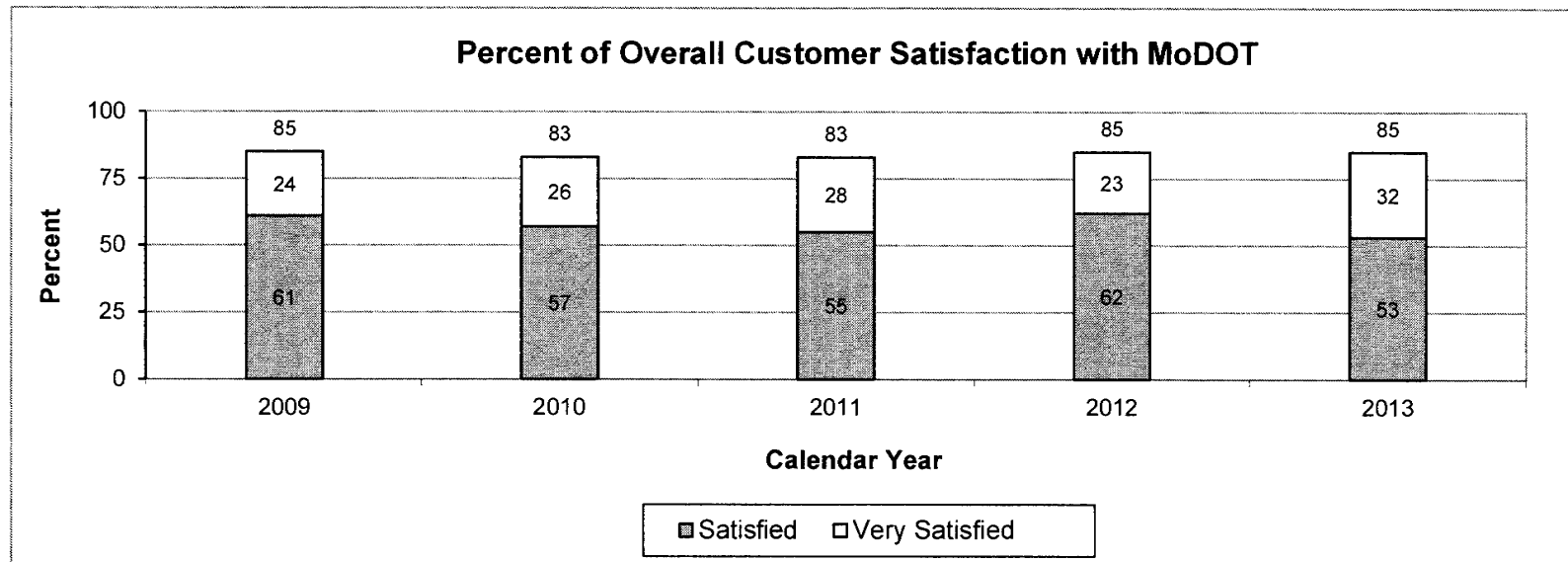
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Construction

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

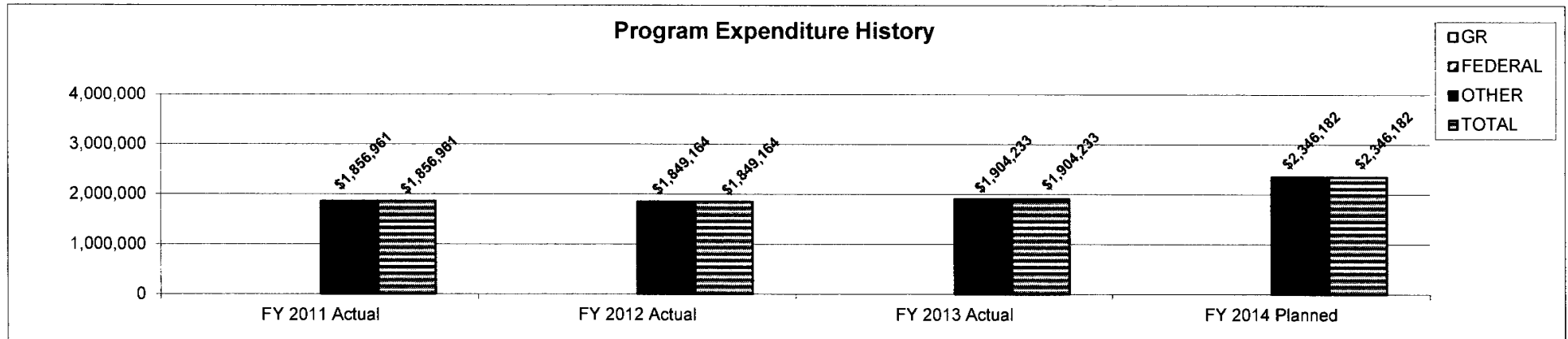
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

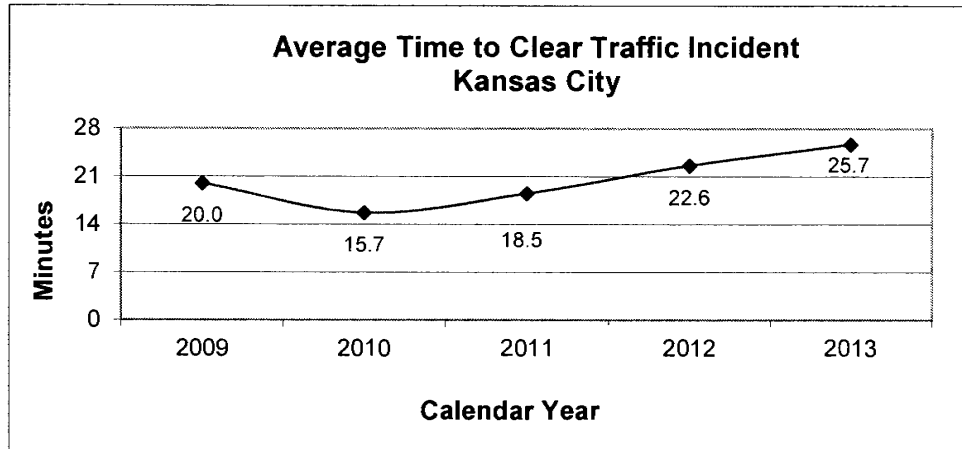
PROGRAM DESCRIPTION

Department of Transportation

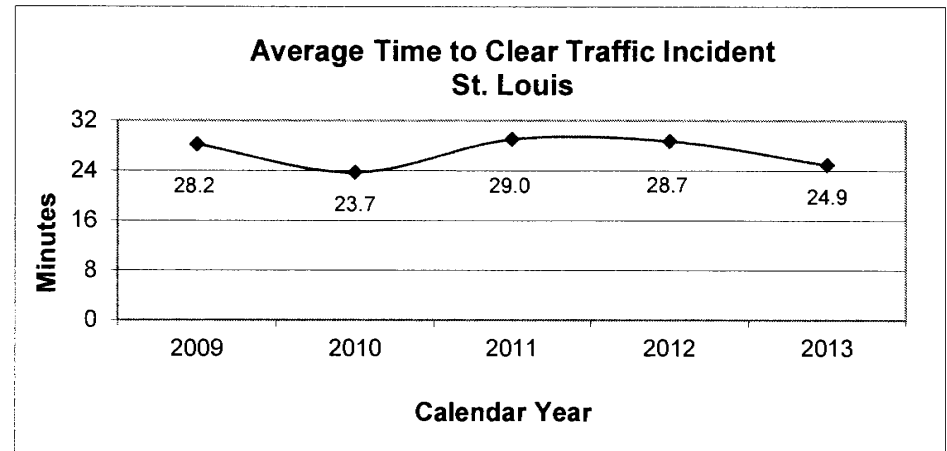
Motorist Assistance

Program is found in the following core budget(s): Construction

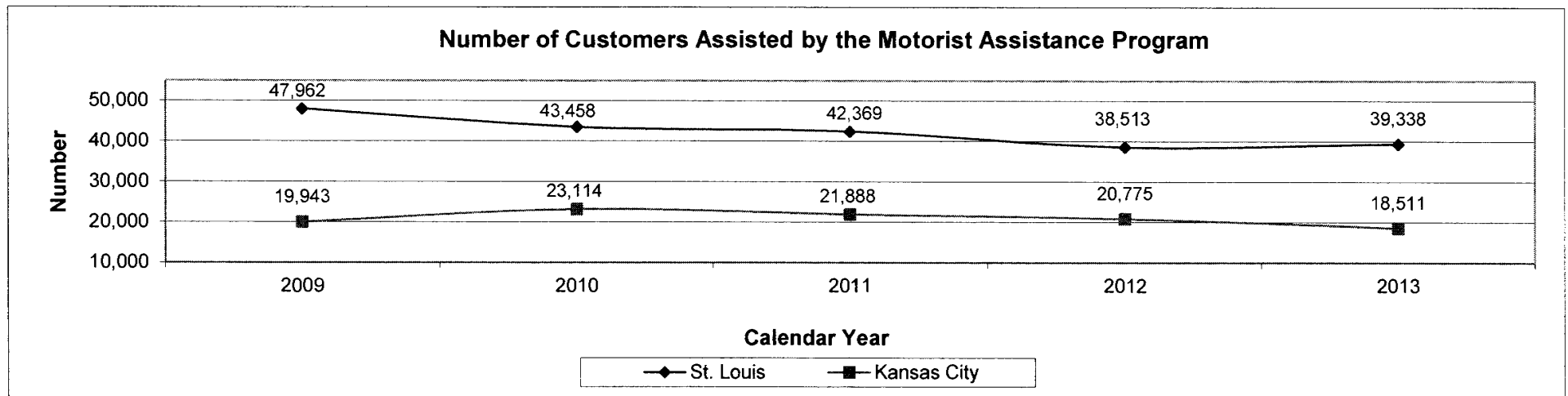
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

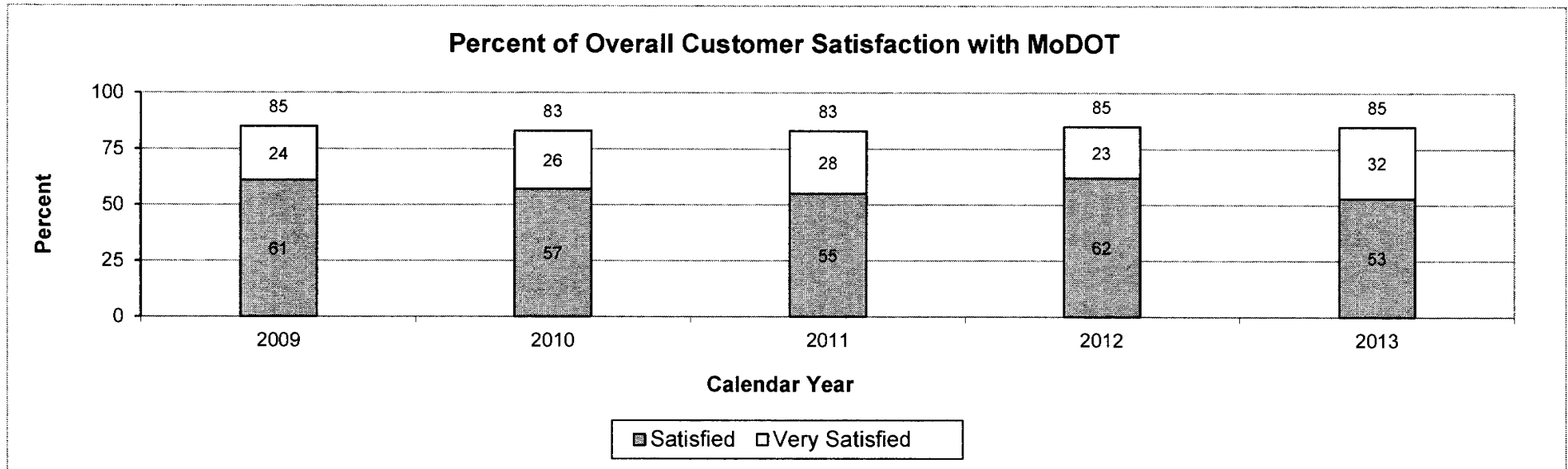


7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION

Department of Transportation**Motorist Assistance****Program is found in the following core budget(s): Construction****7d. Provide a customer satisfaction measure, if available.**

This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM

RANK: 6 OF 17

| | |
|--|----------------------------------|
| Department of Transportation | Budget Unit: <u>Construction</u> |
| Division: Construction | |
| DI Name: Debt Service on Bonds Expansion | DI# 1605002 |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|------------|------------|---------------------|---------------------|-----------------------------------|------------|------------|---------------------|---------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$36,938,972 | \$36,938,972 E | PSD | \$0 | \$0 | \$36,938,972 | \$36,938,972 E |
| Total | <u>\$0</u> | <u>\$0</u> | <u>\$36,938,972</u> | <u>\$36,938,972</u> | Total | <u>\$0</u> | <u>\$0</u> | <u>\$36,938,972</u> | <u>\$36,938,972</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Bond Fund (0319)

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Bond Fund (0319)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

The expansion is requested to fund scheduled debt service payments from the State Road Bond Fund, instead of the State Road Fund. This expansion request will allow MoDOT to honor its commitments made to bondholders.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 6 OF 17

| Department of Transportation | | | | | Budget Unit: <u>Construction</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-----------------|----------------------|----------------------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|-----|-----|-----|----------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|--|--|-----|----------|--|-----|--|-----|--|-----|--|-----|--|-----|-----|--|--|--|--|--|--------------|--|--------------|--|-----|-----------|--|-----|--|-----|--|--------------|--|--------------|--|-----|-------------|--|-----|-----|-----|-----|--------------|-----|--------------|-----|-----|
| Division: <u>Construction</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: <u>Debt Service on Bonds Expansion</u> | | | | | DI# <u>1605002</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Debt Service being paid from the State Road Bond Fund was increased by \$36.9 million. The revenues to the State Road Bond Fund have increased as motor vehicle sales tax has come in higher than projected and a change in legislation will direct more revenue to this fund. This increase is partially offset by a decrease in the Debt Service on Bonds paid from the State Road Fund. This expansion request will allow MoDOT to honor its commitments made to bondholders.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>660</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$36,938,972</td> <td></td> <td>\$36,938,972</td> <td></td> <td>\$0</td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$36,938,972</td> <td></td> <td>\$36,938,972</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$36,938,972</td> <td>0.0</td> <td>\$36,938,972</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | \$0 | 0.0 | | | | | | | | | | \$0 | 0.0 | \$0 | Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | \$0 | Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | 660 | | | | | | \$36,938,972 | | \$36,938,972 | | \$0 | Total PSD | | \$0 | | \$0 | | \$36,938,972 | | \$36,938,972 | | \$0 | Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$36,938,972 | 0.0 | \$36,938,972 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 660 | | | | | | \$36,938,972 | | \$36,938,972 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$0 | | \$0 | | \$36,938,972 | | \$36,938,972 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$36,938,972 | 0.0 | \$36,938,972 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM

RANK: 6 OF 17

| Department of Transportation | | | | | | Budget Unit: <u>Construction</u> | | | | |
|--|-----------|--------------------|----------------|---------------------|-----------------|----------------------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Construction | | | | | | | | | | |
| DI Name: Debt Service on Bonds Expansion | | | | DI# 1605002 | | | | | | |
| | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | \$0 | | \$0 |
| | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 660 | | | | | | \$36,938,972 | | \$36,938,972 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$36,938,972 | | \$36,938,972 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$36,938,972 | 0.0 | \$36,938,972 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 6 OF 17

Department of Transportation

Budget Unit: Construction

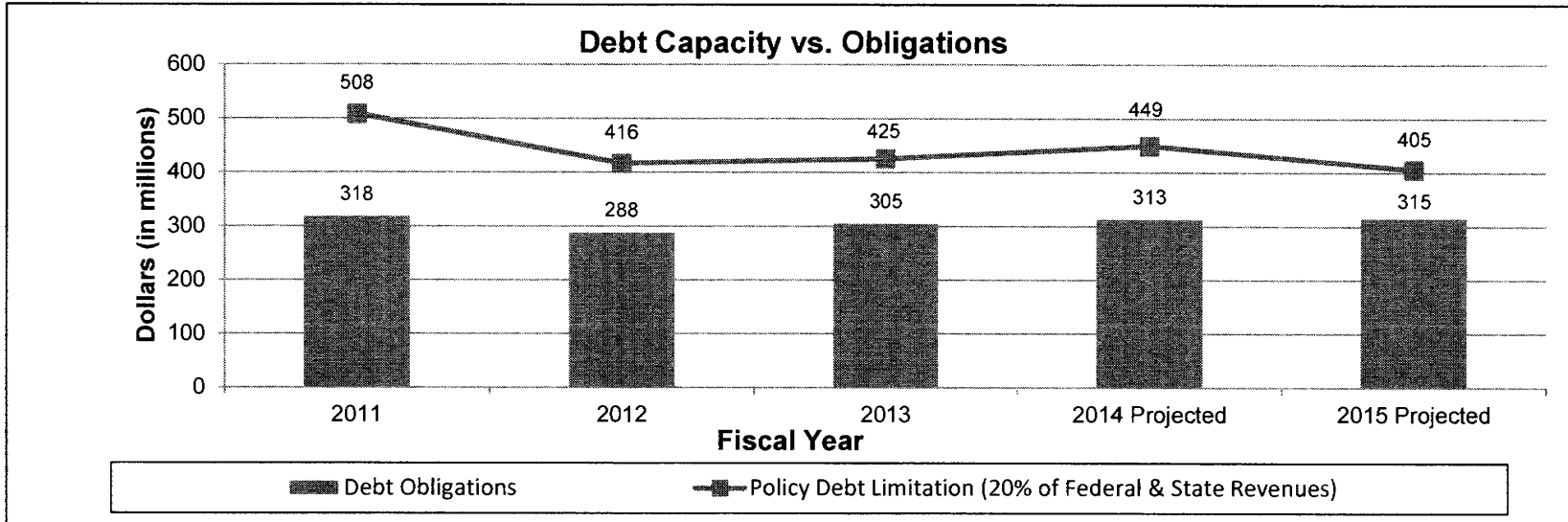
Division: Construction

DI Name: Debt Service on Bonds Expansion DI# 1605002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 6 **OF** 17

| | |
|--|----------------------------------|
| Department of Transportation Division: Construction DI Name: Debt Service on Bonds Expansion DI# 1605002 | Budget Unit: Construction |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Honor our commitments by repaying bondholders in a timely manner.</p> <p>Provide the best value for every dollar spent by achieving the lowest possible interest rates.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------|---------|---------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Bond Principal & Interest-SRBF - 1605002 | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 36,938,972 | 0.00 | 36,938,972 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 36,938,972 | 0.00 | 36,938,972 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$36,938,972 | 0.00 | \$36,938,972 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$36,938,972 | 0.00 | \$36,938,972 | 0.00 |

NEW DECISION ITEM
RANK: 9 OF 17

| | |
|--|----------------------------------|
| Department of Transportation | Budget Unit: Construction |
| Division: Construction | |
| DI Name: Construction Expansion | DI# 1605006 |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|-------------|-------------|---------------------|---------------------|-----------------------------------|-------------|-------------|---------------------|---------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$34,769,831 | \$34,769,831 E | EE | \$0 | \$0 | \$34,769,831 | \$34,769,831 E |
| PSD | \$0 | \$0 | \$6,027,000 | \$6,027,000 E | PSD | \$0 | \$0 | \$6,027,000 | \$6,027,000 E |
| Total | \$0 | \$0 | \$40,796,831 | \$40,796,831 | Total | \$0 | \$0 | \$40,796,831 | \$40,796,831 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to better reflect anticipated costs, including payments to contractors to complete projects in the Statewide Transportation Improvement Program (STIP). This will allow MoDOT to honor its commitments to contractors, and other vendors, and the public.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 9 OF 17

| Department of Transportation | | | | | Budget Unit: <u>Construction</u> | | | | | |
|---|-----------|---------------------|-----------------|----------------------|----------------------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|
| Division: Construction | | | | | | | | | | |
| DI Name: Construction Expansion | | | | | DI# 1605006 | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This request includes an additional \$36.2 million for expenditures related to construction projects and \$4.6 million to better match actual expenditures.</p> | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| 180 | | | | | | \$30,000 | | \$30,000 | | |
| 190 | | | | | | \$1,300,000 | | \$1,300,000 | | |
| 320 | | | | | | \$60,000 | | \$60,000 | | |
| 340 | | | | | | \$147,991 | | \$147,991 | | |
| 400 | | | | | | \$2,900,000 | | \$2,900,000 | | |
| 420 | | | | | | \$3,000 | | \$3,000 | | |
| 430 | | | | | | \$50,000 | | \$50,000 | | |
| 480 | | | | | | \$40,000 | | \$40,000 | | |
| 580 | | | | | | \$15,000 | | \$15,000 | | |
| 590 | | | | | | \$222,990 | | \$222,990 | | |
| 640 | | | | | | \$29,935,850 | | \$29,935,850 | | |
| 680 | | | | | | \$10,000 | | \$10,000 | | |
| 690 | | | | | | \$20,000 | | \$20,000 | | |
| 740 | | | | | | \$35,000 | | \$35,000 | | |
| Total EE | | \$0 | | \$0 | | \$34,769,831 | | \$34,769,831 | | \$0 |
| 660 | | | | | | \$1,002,000 | | \$1,002,000 | | |
| 780 | | | | | | \$25,000 | | \$25,000 | | |
| 800 | | | | | | \$5,000,000 | | \$5,000,000 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$6,027,000 | | \$6,027,000 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$40,796,831 | 0.0 | \$40,796,831 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 9 OF 17

| Department of Transportation | | | | | | | | | | Budget Unit: <u>Construction</u> | |
|--|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------|------------|
| Division: <u>Construction</u> | | | | | | | | | | | |
| DI Name: <u>Construction Expansion</u> | | | | | | | | | | DI# <u>1605006</u> | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | | \$0 |
| 180 | | | | | | \$30,000 | | \$30,000 | | | \$0 |
| 190 | | | | | | \$1,300,000 | | \$1,300,000 | | | \$0 |
| 320 | | | | | | \$60,000 | | \$60,000 | | | \$0 |
| 340 | | | | | | \$147,991 | | \$147,991 | | | \$0 |
| 400 | | | | | | \$2,900,000 | | \$2,900,000 | | | \$0 |
| 420 | | | | | | \$3,000 | | \$3,000 | | | \$0 |
| 430 | | | | | | \$50,000 | | \$50,000 | | | \$0 |
| 480 | | | | | | \$40,000 | | \$40,000 | | | \$0 |
| 580 | | | | | | \$15,000 | | \$15,000 | | | \$0 |
| 590 | | | | | | \$222,990 | | \$222,990 | | | \$0 |
| 640 | | | | | | \$29,935,850 | | \$29,935,850 | | | \$0 |
| 680 | | | | | | \$10,000 | | \$10,000 | | | \$0 |
| 690 | | | | | | \$20,000 | | \$20,000 | | | \$0 |
| 740 | | | | | | \$35,000 | | \$35,000 | | | \$0 |
| Total EE | | \$0 | | \$0 | | \$34,769,831 | | \$34,769,831 | | | \$0 |
| 660 | | | | | | \$1,002,000 | | \$1,002,000 | | | |
| 780 | | | | | | \$25,000 | | \$25,000 | | | |
| 800 | | | | | | \$5,000,000 | | \$5,000,000 | | | |
| Total PSD | | \$0 | \$0 | \$0 | | \$6,027,000 | | \$6,027,000 | | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$40,796,831 | 0.0 | \$40,796,831 | 0.0 | | \$0 |

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation

Budget Unit: Construction

Division: Construction

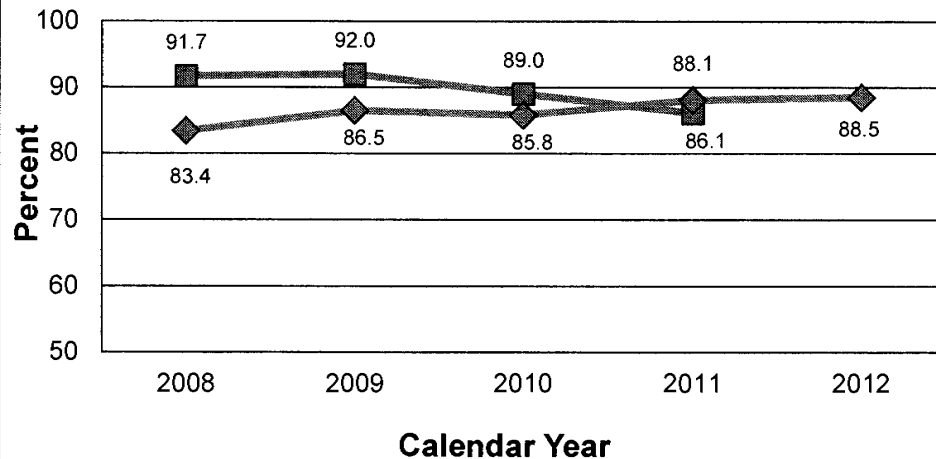
DI Name: Construction Expansion

DI# 1605006

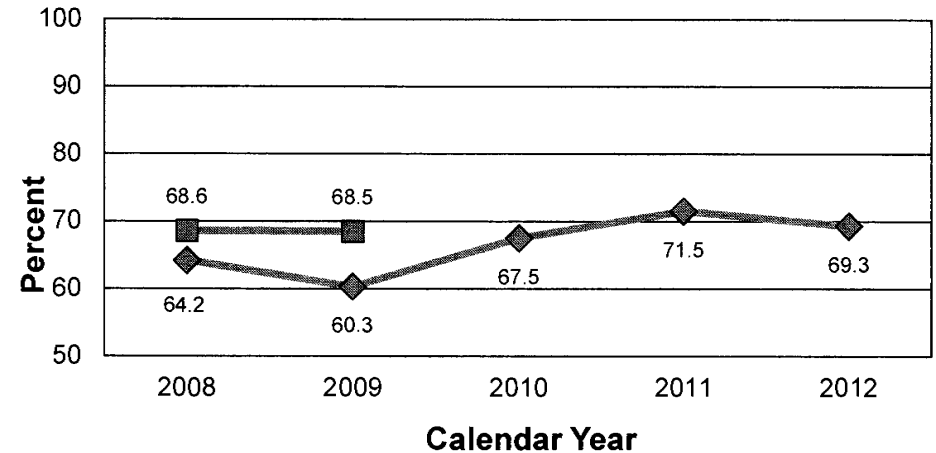
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Percent of Major Highways in Good Condition



Percent of Minor Highways in Good Condition



Data for 2013 was not available at the time of publication.

*Source data for Georgia comes from FHWA highway statistics. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation

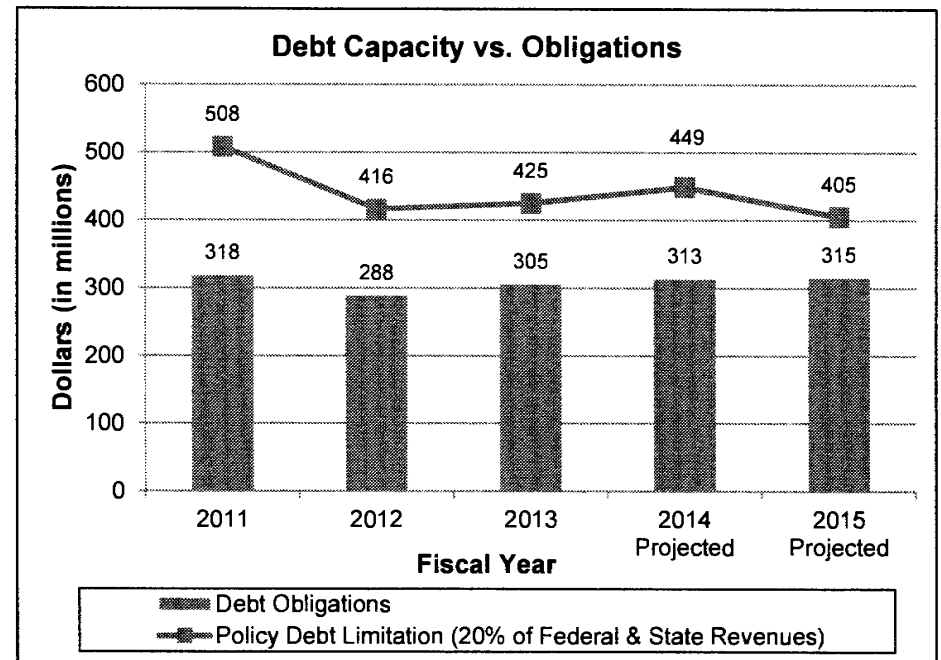
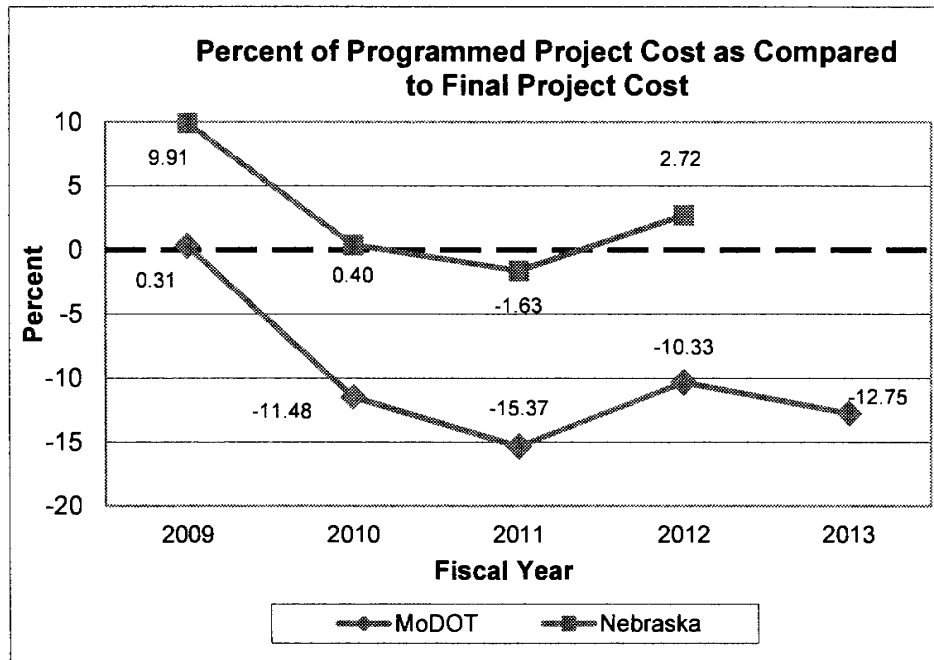
Budget Unit: Construction

Division: Construction

DI Name: Construction Expansion

DI# 1605006

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation

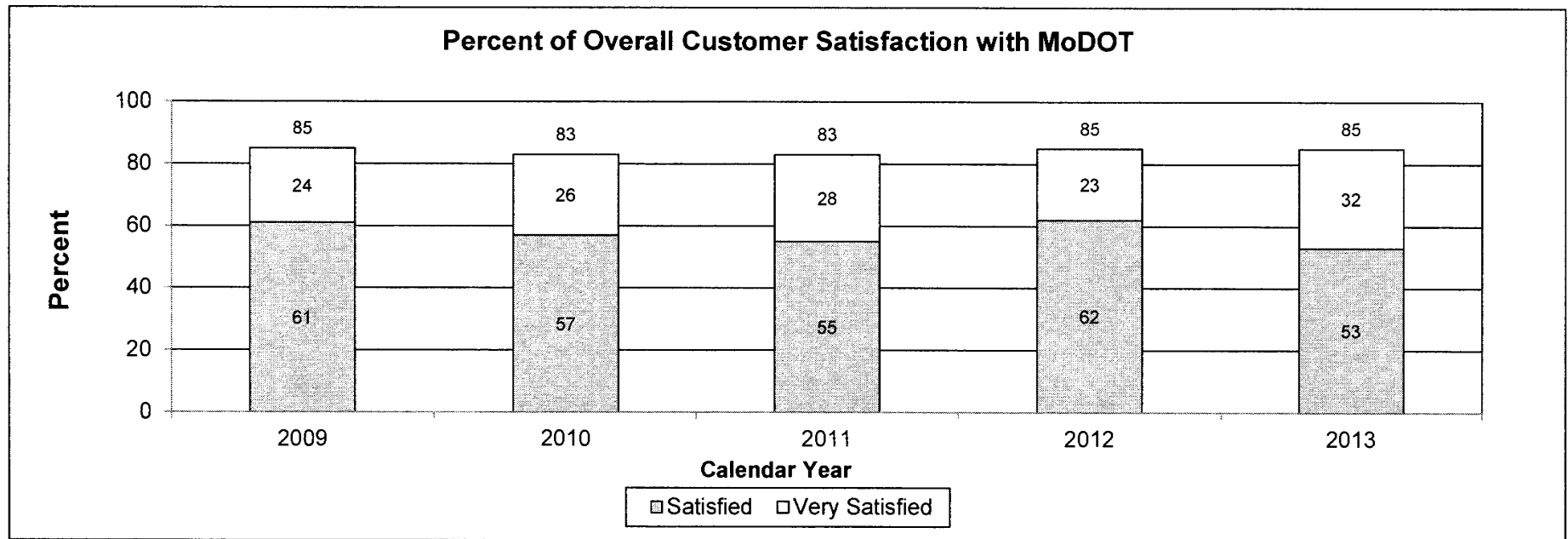
Budget Unit: Construction

Division: Construction

DI Name: Construction Expansion

DI# 1605006

6d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM
RANK: 9 OF 17

| | |
|--|----------------------------------|
| Department of Transportation | Budget Unit: Construction |
| Division: Construction | |
| DI Name: Construction Expansion | DI# 1605006 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Honor our commitments by paying contractors to complete projects in the STIP and repaying bondholders in a timely manner.</p> <p>Provide the best value for every dollar spent by achieving the lowest possible interest rates.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CONSTRUCTION | | | | | | | | |
| Construction E&E Increase - 1605006 | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 30,000 | 0.00 | 30,000 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 1,300,000 | 0.00 | 1,300,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 147,991 | 0.00 | 147,991 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,900,000 | 0.00 | 2,900,000 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 222,990 | 0.00 | 222,990 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 29,935,850 | 0.00 | 29,935,850 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 34,769,831 | 0.00 | 34,769,831 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 1,002,000 | 0.00 | 1,002,000 | 0.00 |
| REFUNDS | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 6,027,000 | 0.00 | 6,027,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$40,796,831 | 0.00 | \$40,796,831 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$40,796,831 | 0.00 | \$40,796,831 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| ROAD FUND TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 509,143,956 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | |
| TOTAL - TRF | 509,143,956 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | |
| TOTAL | 509,143,956 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | |
| GRAND TOTAL | \$509,143,956 | 0.00 | \$528,000,000 | 0.00 | \$528,000,000 | 0.00 | \$528,000,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------|----------------|----------------------|----------------------|--|-------------|----------------|----------------------|----------------------|
| Department of Transportation | | | | | Budget Unit: <u>Construction</u> | | | | |
| Division: Construction | | | | | | | | | |
| Core: State Road Fund Transfer | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$0 | \$528,000,000 | \$528,000,000 | TRF | \$0 | \$0 | \$528,000,000 | \$528,000,000 |
| Total | \$0 | \$0 | \$528,000,000 | \$528,000,000 | Total | \$0 | \$0 | \$528,000,000 | \$528,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Hwys & Transportation Department Fund (0644) | | | | | Other Funds: State Hwys & Transportation Department Fund (0644) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The State Highways & Transportation Department Fund (0644) maintains a minimum balance of \$15 million.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| N/A | | | | | | | | | |

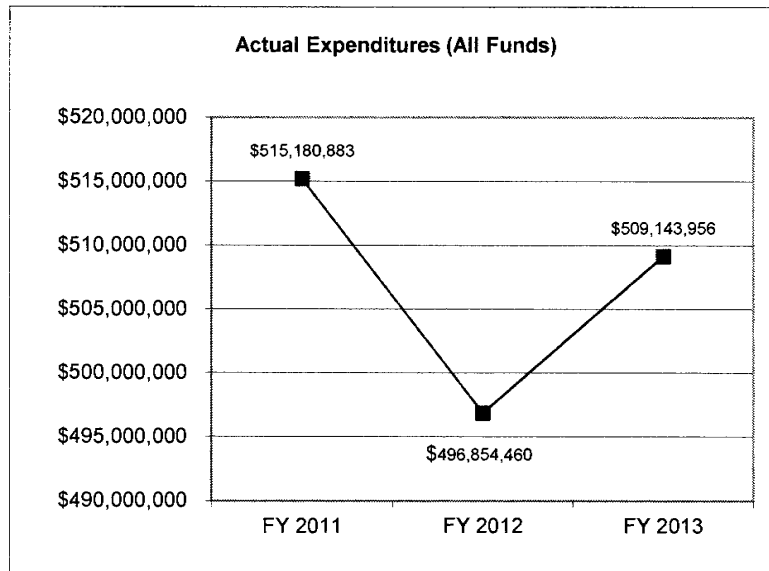
CORE DECISION ITEM

Department of Transportation
 Division: Construction
 Core: State Road Fund Transfer

Budget Unit: Construction

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$525,000,000 | \$525,000,000 | \$525,000,000 | \$528,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$525,000,000 | \$525,000,000 | \$525,000,000 | N/A |
| Actual Expenditures (All Funds) | \$515,180,883 | \$496,854,460 | \$509,143,956 | N/A |
| Unexpended (All Funds) | \$9,819,117 | \$28,145,540 | \$15,856,044 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$9,819,117 | \$28,145,540 | \$15,856,044 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
ROAD FUND TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|--------------------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 528,000,000 | 528,000,000 | |
| | Total | 0.00 | 0 | 0 | 528,000,000 | 528,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 528,000,000 | 528,000,000 | |
| | Total | 0.00 | 0 | 0 | 528,000,000 | 528,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 528,000,000 | 528,000,000 | |
| | Total | 0.00 | 0 | 0 | 528,000,000 | 528,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| ROAD FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 509,143,956 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 |
| TOTAL - TRF | 509,143,956 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 | 528,000,000 | 0.00 |
| GRAND TOTAL | \$509,143,956 | 0.00 | \$528,000,000 | 0.00 | \$528,000,000 | 0.00 | \$528,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$509,143,956 | 0.00 | \$528,000,000 | 0.00 | \$528,000,000 | 0.00 | \$528,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

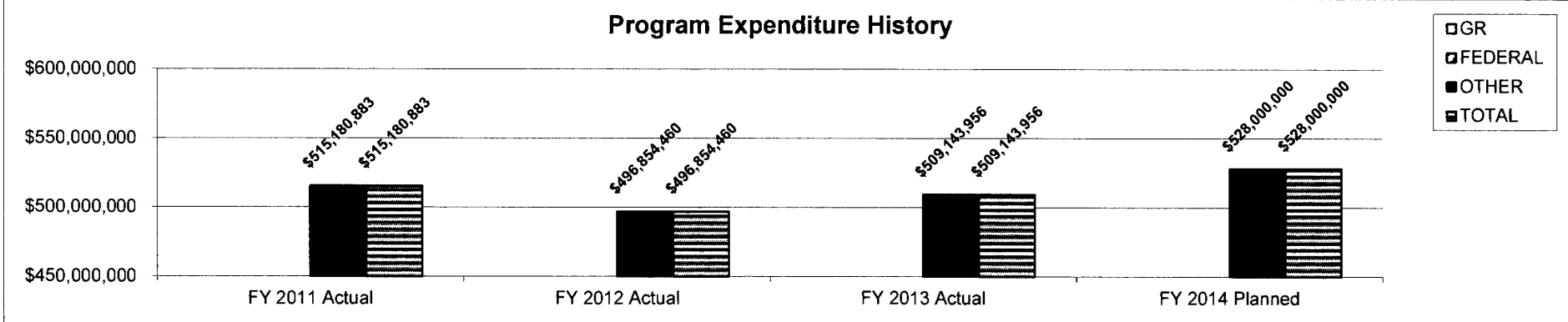
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways & Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MAINTENANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 208,806 | 4.67 | 307,771 | 8.30 | 307,771 | 8.30 | 307,771 | 8.30 | |
| STATE ROAD | 127,397,844 | 3,446.65 | 137,946,508 | 3,635.63 | 137,946,508 | 3,635.63 | 137,946,508 | 3,635.63 | |
| TOTAL - PS | 127,606,650 | 3,451.32 | 138,254,279 | 3,643.93 | 138,254,279 | 3,643.93 | 138,254,279 | 3,643.93 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 36,765 | 0.00 | 54,393 | 0.00 | 54,393 | 0.00 | 54,393 | 0.00 | |
| STATE ROAD | 189,398,723 | 0.00 | 217,291,811 | 0.00 | 217,291,811 | 0.00 | 217,291,811 | 0.00 | |
| TOTAL - EE | 189,435,488 | 0.00 | 217,346,204 | 0.00 | 217,346,204 | 0.00 | 217,346,204 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MOTORCYCLE SAFETY TRUST | 387,026 | 0.00 | 425,000 | 0.00 | 425,000 | 0.00 | 425,000 | 0.00 | |
| STATE ROAD | 1,675,792 | 0.00 | 1,145,487 | 0.00 | 1,145,487 | 0.00 | 1,145,487 | 0.00 | |
| TOTAL - PD | 2,062,818 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 | |
| TOTAL | 319,104,956 | 3,451.32 | 357,170,970 | 3,643.93 | 357,170,970 | 3,643.93 | 357,170,970 | 3,643.93 | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 2,075 | 0.00 | 2,075 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 908,908 | 0.00 | 908,908 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 910,983 | 0.00 | 910,983 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 910,983 | 0.00 | 910,983 | 0.00 | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,261 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,909,260 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,913,521 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,913,521 | 0.00 | |
| Maint E&E Road Fund - 1605005 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 5,447,084 | 0.00 | 5,447,084 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 5,447,084 | 0.00 | 5,447,084 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Maint E&E Road Fund - 1605005 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 11,662 | 0.00 | 21,902 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 11,662 | 0.00 | 21,902 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 5,458,746 | 0.00 | 5,468,986 | 0.00 |
| GRAND TOTAL | \$319,104,956 | 3,451.32 | \$357,170,970 | 3,643.93 | \$363,540,699 | 3,643.93 | \$365,464,460 | 3,643.93 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 871,645 | 0.00 | 999,475 | 0.00 | 999,475 | 0.00 | 999,475 | 0.00 |
| TOTAL - EE | 871,645 | 0.00 | 999,475 | 0.00 | 999,475 | 0.00 | 999,475 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 39,126,227 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 |
| TOTAL - PD | 39,126,227 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 |
| TOTAL | 39,997,872 | 0.00 | 14,977,120 | 0.00 | 14,977,120 | 0.00 | 14,977,120 | 0.00 |
| Maint E&E Road Fund - 1605005 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$39,997,872 | 0.00 | \$14,977,120 | 0.00 | \$18,977,120 | 0.00 | \$18,977,120 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MOTOR CARRIER SAFETY ASSIST | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MCSAP DIV TRANSPORTATION-FED | 10,517 | 0.00 | 14,725 | 0.00 | 14,725 | 0.00 | 14,725 | 0.00 | |
| TOTAL - EE | 10,517 | 0.00 | 14,725 | 0.00 | 14,725 | 0.00 | 14,725 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MCSAP DIV TRANSPORTATION-FED | 1,417,188 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | |
| TOTAL - PD | 1,417,188 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | |
| TOTAL | 1,427,705 | 0.00 | 1,999,725 | 0.00 | 1,999,725 | 0.00 | 1,999,725 | 0.00 | |
| GRAND TOTAL | \$1,427,705 | 0.00 | \$1,999,725 | 0.00 | \$1,999,725 | 0.00 | \$1,999,725 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MOTOR CARRIER REFUNDS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 20,493,861 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | |
| TOTAL - PD | 20,493,861 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | |
| TOTAL | 20,493,861 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | |
| Maint E&E Road Fund - 1605005 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE HWYS AND TRANS DEPT | 0 | 0.00 | 0 | 0.00 | 10,240 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 10,240 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 10,240 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$20,493,861 | 0.00 | \$30,025,000 | 0.00 | \$30,035,240 | 0.00 | \$30,025,000 | 0.00 | |

CORE DECISION ITEM**Department of Transportation****Budget Unit: Maintenance****Division: Maintenance****Core: Maintenance****1. CORE FINANCIAL SUMMARY**

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|-------------|---------------------|----------------------|----------------------|-----------------------------------|-------------|---------------------|----------------------|----------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$307,771 | \$137,946,508 | \$138,254,279 | E PS | \$0 | \$307,771 | \$137,946,508 | \$138,254,279 |
| EE | \$0 | \$1,068,593 | \$217,291,811 | \$218,360,404 | E EE | \$0 | \$1,068,593 | \$217,291,811 | \$218,360,404 |
| PSD | \$0 | \$15,962,645 | \$31,595,487 | \$47,558,132 | E PSD | \$0 | \$15,962,645 | \$31,595,487 | \$47,558,132 |
| Total | \$0 | \$17,339,009 | \$386,833,806 | \$404,172,815 | Total | \$0 | \$17,339,009 | \$386,833,806 | \$404,172,815 |
| FTE | 0.00 | 8.30 | 3,635.63 | 3,643.93 | FTE | 0.00 | 8.30 | 3,635.63 | 3,643.93 |

| | | | | |
|-------------|-----|-----------|---------------|---------------|
| HB 4 | \$0 | \$221,560 | \$115,267,051 | \$115,488,611 |
|-------------|-----|-----------|---------------|---------------|

| | | | | |
|-------------|-----|----------|--------------|--------------|
| HB 5 | \$0 | \$24,252 | \$10,870,185 | \$10,894,437 |
|-------------|-----|----------|--------------|--------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways & Transportation Fund (0644)

| | | | | |
|-------------|-----|-----------|---------------|---------------|
| HB 4 | \$0 | \$230,050 | \$119,071,689 | \$119,301,739 |
|-------------|-----|-----------|---------------|---------------|

| | | | | |
|-------------|-----|----------|--------------|--------------|
| HB 5 | \$0 | \$24,252 | \$10,870,185 | \$10,894,437 |
|-------------|-----|----------|--------------|--------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246) and State Highways & Transportation Fund (0644)

2. CORE DESCRIPTION

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferryboats receiving operating assistance.

The Governor's Recommendation is the same amount as the department's request. The Governor's Recommended Cost of Living Adjustment and related fringe benefits are in the Gov Rec COLA and Gov Rec COLA Fringe Benefits tabs, respectively.

| CORE DECISION ITEM | |
|--|--|
| Department of Transportation | Budget Unit: Maintenance |
| Division: Maintenance | |
| Core: Maintenance | |
| | |
| 3. PROGRAM LISTING (list programs included in this core funding) | |
| Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes | Issuing Oversize/Overweight Permits |
| Traffic activities | International Fuel Tax Agreement |
| Use of consumable inventory by maintenance organizations | International Registration Plan |
| Law enforcement programs focusing on traffic safety problems | Hazardous Waste/Waste Tire Transporter |
| Educational programs for law enforcement, judges, prosecutors and the public | Interstate Exempt/Intrastate Regulatory Authority |
| Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety | Enforcement of Safety Regulations |
| Improving the collection of traffic records and data in the state | Issuing Motor Carrier Highway Fund Refunds |
| Administering Motorcycle Safety Training Program | Issuing Motor Carrier Motor Fuel Tax Refunds |
| Snow and ice removal | Unified Carrier Registration |
| Listed below is a breakdown of the fiscal year 2015 Maintenance Budget Request by fund: | |
| PS | Maintenance \$137,946,508 Road Fund |
| | Highway Safety \$307,771 Highway Safety - Federal Fund |
| | \$138,254,279 |
| E&E | Maintenance \$217,291,811 Road Fund |
| | Highway Safety \$54,393 Highway Safety - Federal Fund |
| | Highway Safety Grants \$999,475 Highway Safety - Federal Fund |
| | Motor Carrier Safety Asst. Grants \$14,725 Motor Carrier - Federal Fund |
| | \$218,360,404 |
| Programs | Maintenance \$1,145,487 Road Fund |
| | Highway Safety Grants \$13,977,645 Highway Safety - Federal Fund |
| | Motorcycle Safety Program \$425,000 Motorcycle Safety Trust Fund |
| | Motor Carrier Safety Asst. Grants \$1,985,000 Motor Carrier - Federal Fund |
| | Motor Carrier Refunds \$30,025,000 Highway Fund |
| | \$47,558,132 |
| | \$404,172,815 |

CORE DECISION ITEM

Department of Transportation

Budget Unit: Maintenance

Division: Maintenance

Core: Maintenance

Listed below is a breakdown of the fiscal year 2015 Maintenance Governor's Recommendation by fund:

| | | | |
|-----------|----------------|----------------------|-------------------------------|
| PS | Maintenance | \$137,946,508 | Road Fund |
| | Highway Safety | \$307,771 | Highway Safety - Federal Fund |
| | | <u>\$138,254,279</u> | |

| | | | |
|----------------|-----------------------------------|----------------------|-------------------------------|
| E&E | Maintenance | \$217,291,811 | Road Fund |
| | Highway Safety | \$54,393 | Highway Safety - Federal Fund |
| | Highway Safety Grants | \$999,475 | Highway Safety - Federal Fund |
| | Motor Carrier Safety Asst. Grants | \$14,725 | Motor Carrier - Federal Fund |
| | | <u>\$218,360,404</u> | |

| | | | |
|-----------------|-----------------------------------|---------------------|-------------------------------|
| Programs | Maintenance | \$1,145,487 | Road Fund |
| | Highway Safety Grants | \$13,977,645 | Highway Safety - Federal Fund |
| | Motorcycle Safety Program | \$425,000 | Motorcycle Safety Trust Fund |
| | Motor Carrier Safety Asst. Grants | \$1,985,000 | Motor Carrier - Federal Fund |
| | Motor Carrier Refunds | \$30,025,000 | Highway Fund |
| | | <u>\$47,558,132</u> | |

\$404,172,815

CORE DECISION ITEM

Department of Transportation

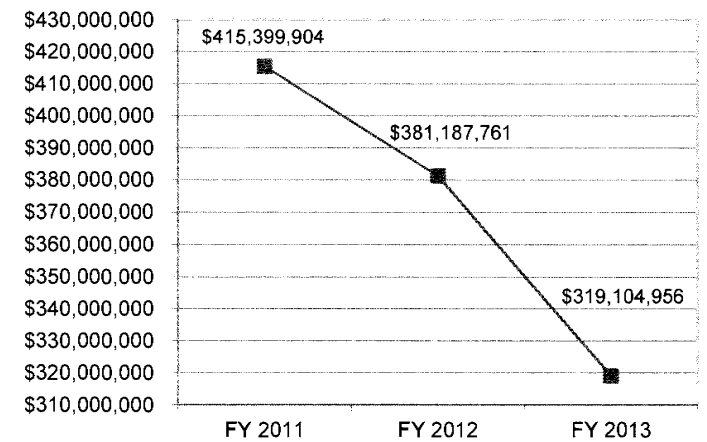
Budget Unit: MaintenanceDivision: MaintenanceCore: Maintenance

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$419,851,712 | \$455,954,011 | \$364,583,165 | \$404,172,815 |
| Less Reverted (All Funds) | \$0 | (\$4,000,000) | \$0 | N/A |
| Budget Authority (All Funds) | \$419,851,712 | \$451,954,011 | \$364,583,165 | N/A |
| Actual Expenditures (All Funds) | \$415,399,904 | \$381,187,761 | \$319,104,956 | N/A |
| Unexpended (All Funds) | \$4,451,808 | \$70,766,250 | \$45,478,209 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$15,846,421 | \$8,086,154 | \$115,125 | N/A |
| Other | (\$11,394,613) | \$62,680,096 | \$45,363,084 | N/A |

1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION

**STATE
MAINTENANCE**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-----------------|----------|----------------|--------------------|--------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 3,643.93 | 0 | 307,771 | 137,946,508 | 138,254,279 | |
| | EE | 0.00 | 0 | 54,393 | 217,291,811 | 217,346,204 | |
| | PD | 0.00 | 0 | 0 | 1,570,487 | 1,570,487 | |
| | Total | 3,643.93 | 0 | 362,164 | 356,808,806 | 357,170,970 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 3,643.93 | 0 | 307,771 | 137,946,508 | 138,254,279 | |
| | EE | 0.00 | 0 | 54,393 | 217,291,811 | 217,346,204 | |
| | PD | 0.00 | 0 | 0 | 1,570,487 | 1,570,487 | |
| | Total | 3,643.93 | 0 | 362,164 | 356,808,806 | 357,170,970 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 3,643.93 | 0 | 307,771 | 137,946,508 | 138,254,279 | |
| | EE | 0.00 | 0 | 54,393 | 217,291,811 | 217,346,204 | |
| | PD | 0.00 | 0 | 0 | 1,570,487 | 1,570,487 | |
| | Total | 3,643.93 | 0 | 362,164 | 356,808,806 | 357,170,970 | |

CORE RECONCILIATION

STATE
HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|-------------------|----------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 999,475 | 0 | 999,475 | |
| | PD | 0.00 | 0 | 13,977,645 | 0 | 13,977,645 | |
| | Total | 0.00 | 0 | 14,977,120 | 0 | 14,977,120 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 999,475 | 0 | 999,475 | |
| | PD | 0.00 | 0 | 13,977,645 | 0 | 13,977,645 | |
| | Total | 0.00 | 0 | 14,977,120 | 0 | 14,977,120 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 999,475 | 0 | 999,475 | |
| | PD | 0.00 | 0 | 13,977,645 | 0 | 13,977,645 | |
| | Total | 0.00 | 0 | 14,977,120 | 0 | 14,977,120 | |

CORE RECONCILIATION

STATE
MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION

| Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------|-----|----|---------|-------|-------|-------------|
|-----------------|-----|----|---------|-------|-------|-------------|

TAFP AFTER VETOES

| | | | | | | |
|--------------|-------------|----------|------------------|----------|------------------|--|
| EE | 0.00 | 0 | 14,725 | 0 | 14,725 | |
| PD | 0.00 | 0 | 1,985,000 | 0 | 1,985,000 | |
| Total | 0.00 | 0 | 1,999,725 | 0 | 1,999,725 | |

DEPARTMENT CORE REQUEST

| | | | | | | |
|--------------|-------------|----------|------------------|----------|------------------|--|
| EE | 0.00 | 0 | 14,725 | 0 | 14,725 | |
| PD | 0.00 | 0 | 1,985,000 | 0 | 1,985,000 | |
| Total | 0.00 | 0 | 1,999,725 | 0 | 1,999,725 | |

GOVERNOR'S RECOMMENDED CORE

| | | | | | | |
|--------------|-------------|----------|------------------|----------|------------------|--|
| EE | 0.00 | 0 | 14,725 | 0 | 14,725 | |
| PD | 0.00 | 0 | 1,985,000 | 0 | 1,985,000 | |
| Total | 0.00 | 0 | 1,999,725 | 0 | 1,999,725 | |

CORE RECONCILIATION**STATE
MOTOR CARRIER REFUNDS****5. CORE RECONCILIATION**

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 30,025,000 | 30,025,000 | |
| | Total | 0.00 | 0 | 0 | 30,025,000 | 30,025,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 30,025,000 | 30,025,000 | |
| | Total | 0.00 | 0 | 0 | 30,025,000 | 30,025,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 30,025,000 | 30,025,000 | |
| | Total | 0.00 | 0 | 0 | 30,025,000 | 30,025,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------|------------|---------|------------|---------|------------|----------|------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| MOTOR CARRIER AGENT | 51,261 | 1.88 | 58,292 | 2.00 | 58,292 | 2.00 | 58,292 | 2.00 |
| SR MOTOR CARRIER SERVICES ASST | 49,086 | 1.74 | 29,050 | 1.00 | 29,050 | 1.00 | 29,050 | 1.00 |
| SIGN SHOP SUPERINTENDENT | 43,967 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INCIDENT MANAGEMENT COORDINATR | 65,403 | 1.11 | 119,336 | 2.00 | 119,336 | 2.00 | 119,336 | 2.00 |
| ADMINISTRATIVE TECHNICIAN | 114,898 | 3.80 | 92,310 | 3.00 | 92,310 | 3.00 | 92,310 | 3.00 |
| SR ADMINISTRATIVE TECHNICIAN | 121,660 | 3.51 | 143,072 | 4.00 | 143,072 | 4.00 | 143,072 | 4.00 |
| OFFICE ASSISTANT | 11,935 | 0.50 | 24,046 | 1.00 | 24,046 | 1.00 | 24,046 | 1.00 |
| SENIOR OFFICE ASSISTANT | 370,619 | 12.96 | 375,730 | 13.00 | 375,730 | 13.00 | 375,730 | 13.00 |
| EXECUTIVE ASSISTANT | 87,707 | 2.37 | 112,646 | 3.00 | 112,646 | 3.00 | 112,646 | 3.00 |
| GENERAL SERVICES TECHNICIAN | 27,122 | 0.83 | 32,806 | 1.00 | 32,806 | 1.00 | 32,806 | 1.00 |
| SENIOR GENERAL SERVICES TECHN | 37,292 | 1.17 | 31,702 | 1.00 | 31,702 | 1.00 | 31,702 | 1.00 |
| SENIOR SYSTEM MANAGEMENT TECHN | 45,875 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| SR MOTOR CARRIER TECHNICIAN | 31,426 | 1.00 | 31,702 | 1.00 | 31,702 | 1.00 | 31,702 | 1.00 |
| BRIDGE MAINTENANCE SUPERINTEND | 87,715 | 1.50 | 57,994 | 1.00 | 57,994 | 1.00 | 57,994 | 1.00 |
| BR MAINTENANCE SUPERVISOR | 152,576 | 3.32 | 184,932 | 4.00 | 184,932 | 4.00 | 184,932 | 4.00 |
| SENIOR BRIDGE MT WORKER | 220,609 | 6.05 | 288,446 | 7.00 | 288,446 | 7.00 | 288,446 | 7.00 |
| BRIDGE MT CREW LEADER | 112,072 | 2.96 | 113,574 | 3.00 | 113,574 | 3.00 | 113,574 | 3.00 |
| MAINTENANCE CREW LEADER | 17,795,282 | 472.18 | 19,017,856 | 488.00 | 19,017,856 | 488.00 | 19,017,856 | 488.00 |
| MAINTENANCE TECHNICIAN | 21,887 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MAINTENANCE TECHNICIAN | 163,609 | 4.38 | 146,104 | 4.00 | 146,104 | 4.00 | 146,104 | 4.00 |
| TRAFFIC SYSTEMS SUPERVISOR | 141,504 | 3.53 | 157,928 | 4.00 | 157,928 | 4.00 | 157,928 | 4.00 |
| SENIOR OUTDOOR ADVERTISING TEC | 69,178 | 1.81 | 38,518 | 1.00 | 38,518 | 1.00 | 38,518 | 1.00 |
| SENIOR CUSTOMER SERVICE REP | 679,793 | 18.63 | 804,664 | 22.00 | 804,664 | 22.00 | 804,664 | 22.00 |
| ASSISTANT EQUIPMENT TECHNICIAN | 100,557 | 3.52 | 28,522 | 1.00 | 28,522 | 1.00 | 28,522 | 1.00 |
| BRIDGE INSPECTION TECHNICIAN | 215,603 | 4.10 | 264,674 | 5.00 | 264,674 | 5.00 | 264,674 | 5.00 |
| CUSTOMER SERVICE REP | 89,190 | 2.98 | 93,698 | 3.00 | 93,698 | 3.00 | 93,698 | 3.00 |
| SENIOR MAINTENANCE WORKER-TPT | 158,336 | 3.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGIONAL BR MT WORKER | 2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| URBAN TRAFFIC SUPERVISOR | 51,534 | 1.00 | 51,826 | 1.00 | 51,826 | 1.00 | 51,826 | 1.00 |
| EMERGENCY MT EQUIP OPERATOR-TPT | 32,938 | 0.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UTILITY LOCATOR | 55,476 | 2.18 | 155,460 | 6.00 | 155,460 | 6.00 | 155,460 | 6.00 |
| SENIOR TRAFFIC TECHNICIAN-NSS | 73,200 | 2.00 | 73,760 | 2.00 | 73,760 | 2.00 | 73,760 | 2.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|------------|----------|------------|----------|------------|----------|------------|----------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| INT MOTOR CARRIER AGENT | 94,320 | 3.00 | 129,272 | 4.00 | 129,272 | 4.00 | 129,272 | 4.00 |
| SR MOTOR CARRIER AGENT | 586,744 | 15.97 | 778,618 | 21.00 | 778,618 | 21.00 | 778,618 | 21.00 |
| INTERMEDIATE MAINTENANCE WRKR | 10,240,026 | 336.30 | 13,017,362 | 407.00 | 13,017,362 | 407.00 | 13,017,362 | 407.00 |
| FACILITY OPERATIONS CREW WORKE | 7,630 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINT SUPERINTENDENT | 2,434,455 | 46.22 | 2,547,258 | 45.00 | 2,547,258 | 45.00 | 2,547,258 | 45.00 |
| MAINTENANCE WORKER | 5,710,595 | 201.18 | 4,041,252 | 128.00 | 4,041,252 | 128.00 | 4,041,252 | 128.00 |
| SENIOR MAINTENANCE WORKER | 47,126,305 | 1,372.56 | 50,786,454 | 1,433.00 | 50,786,454 | 1,433.00 | 50,786,454 | 1,433.00 |
| MAINTENANCE SUPERVISOR | 8,719,708 | 187.95 | 8,998,274 | 185.00 | 8,998,274 | 185.00 | 8,998,274 | 185.00 |
| ASST MAINTENANCE SUPERVISOR | 1,914,920 | 45.71 | 2,561,780 | 50.00 | 2,561,780 | 50.00 | 2,561,780 | 50.00 |
| DISTRICT BRIDGE INSPECTOR | 49,815 | 0.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC TECHNICIAN | 28,046 | 1.00 | 28,042 | 1.00 | 28,042 | 1.00 | 28,042 | 1.00 |
| INTER TRAFFIC TECHNICIAN | 74,375 | 2.25 | 66,872 | 2.00 | 66,872 | 2.00 | 66,872 | 2.00 |
| SENIOR TRAFFIC TECHNICIAN | 838,531 | 21.78 | 782,784 | 20.00 | 782,784 | 20.00 | 782,784 | 20.00 |
| MAINTENANCE CREW LEADER-TPT | 84,377 | 1.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY OPERATIONS SUPERVISOR | 44,282 | 0.93 | 48,094 | 1.00 | 48,094 | 1.00 | 48,094 | 1.00 |
| SENIOR ELECTRICIAN | 2,486,385 | 56.89 | 2,814,980 | 62.00 | 2,814,980 | 62.00 | 2,814,980 | 62.00 |
| TRAFFIC SUPERVISOR | 419,391 | 8.12 | 469,619 | 9.00 | 469,619 | 9.00 | 469,619 | 9.00 |
| SURVEY TECHNICIAN | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT TECHNICIAN | 162,368 | 5.14 | 226,270 | 7.00 | 226,270 | 7.00 | 226,270 | 7.00 |
| INTERMEDIATE EQUIPMENT TECH | 616,643 | 16.80 | 673,768 | 18.00 | 673,768 | 18.00 | 673,768 | 18.00 |
| SENIOR EQUIPMENT TECHNICIAN | 5,700,205 | 134.11 | 5,919,636 | 136.00 | 5,919,636 | 136.00 | 5,919,636 | 136.00 |
| EQUIPMENT TECHNICIAN SUPERVISO | 621,853 | 13.25 | 662,868 | 14.00 | 662,868 | 14.00 | 662,868 | 14.00 |
| ELECTRICIAN | 1,109,892 | 28.72 | 1,160,492 | 30.00 | 1,160,492 | 30.00 | 1,160,492 | 30.00 |
| ELECTRICIAN ASSISTANT | 282,909 | 8.50 | 366,022 | 11.00 | 366,022 | 11.00 | 366,022 | 11.00 |
| MECHANIC-TPT | 47,525 | 0.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INT TRAFFIC SPECIALIST-TPT | 11,651 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE TECHNICIAN-TPT | 19,621 | 0.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MCS SYSTEM & TRAINING ANALYST | 116,872 | 3.00 | 117,678 | 3.00 | 117,678 | 3.00 | 117,678 | 3.00 |
| TR COMMUNICATION SPECIALIST | 80,589 | 1.78 | 41,398 | 1.00 | 41,398 | 1.00 | 41,398 | 1.00 |
| SENIOR TRAFFIC SPECIALIST-NSS | 41,642 | 0.96 | 43,702 | 1.00 | 43,702 | 1.00 | 43,702 | 1.00 |
| SENIOR TRAFFIC SPECIALIST | 1,199,757 | 26.27 | 1,199,732 | 26.00 | 1,199,732 | 26.00 | 1,199,732 | 26.00 |
| MOTOR CARRIER COMPLIANCE SUPV | 171,539 | 3.85 | 226,450 | 5.00 | 226,450 | 5.00 | 226,450 | 5.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|---------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| TRAFFIC SPECIALIST | 109,257 | 2.77 | 78,452 | 2.00 | 78,452 | 2.00 | 78,452 | 2.00 |
| TRAFFIC OPERATIONS SUPERVISOR | 150,473 | 2.90 | 150,906 | 3.00 | 150,906 | 3.00 | 150,906 | 3.00 |
| SPECIAL PROJECTS COORD | 50,070 | 0.72 | 70,054 | 1.00 | 70,054 | 1.00 | 70,054 | 1.00 |
| MC INVESTIGATIONS ADMINISTRATR | 67,133 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 |
| TRANSPORTATION PROGRAM MANAGEI | 55,477 | 1.01 | 53,806 | 1.00 | 53,806 | 1.00 | 53,806 | 1.00 |
| TRANSP ENFRCMNT INVESTIGATOR | 110,366 | 2.74 | 42,271 | 1.00 | 42,271 | 1.00 | 42,271 | 1.00 |
| SR TRNS ENFRCEMNT INVESTIGATOR | 737,505 | 17.22 | 1,032,254 | 24.00 | 1,032,254 | 24.00 | 1,032,254 | 24.00 |
| TRANS ENFORCEMENT INVESTI SUPV | 183,642 | 3.89 | 191,296 | 4.00 | 191,296 | 4.00 | 191,296 | 4.00 |
| MC INVESTIGATIONS SPEC | 76,226 | 1.46 | 104,763 | 2.00 | 104,763 | 2.00 | 104,763 | 2.00 |
| HWY SAFETY PROG ADMINISTRATOR | 62,229 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 |
| ASST MOTOR CARRIER SERV DIRECT | 73,872 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 | 74,182 | 1.00 |
| SR ADMIN PROFESSIONAL-TPT | 2,492 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OUTDOOR ADVERT PERMIT SPEC | 99,398 | 2.64 | 74,348 | 2.00 | 74,348 | 2.00 | 74,348 | 2.00 |
| SR OUTDOOR ADVERTISING PERM SP | 126,092 | 2.81 | 133,566 | 3.00 | 133,566 | 3.00 | 133,566 | 3.00 |
| MOTOR CARRIER PROJECT MANAGER | 145,298 | 2.67 | 165,606 | 3.00 | 165,606 | 3.00 | 165,606 | 3.00 |
| COMMRCIAL MTR VEHICLE PROG MGR | 20,040 | 0.38 | 55,858 | 1.00 | 55,858 | 1.00 | 55,858 | 1.00 |
| SYSTEM MANAGEMENT SPECIALIST | 0 | 0.00 | 81,255 | 3.30 | 81,255 | 3.30 | 81,255 | 3.30 |
| OUTDOOR ADVERTISING MANAGER | 55,563 | 1.00 | 55,858 | 1.00 | 55,858 | 1.00 | 55,858 | 1.00 |
| OUTDOOR ADVERTISING SPECIALIST | 45,915 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 | 46,162 | 1.00 |
| INTER SYSTEM MANAGEMENT SPECIA | 142,156 | 3.34 | 217,168 | 5.00 | 217,168 | 5.00 | 217,168 | 5.00 |
| ROADSIDE MANAGER | 287,498 | 6.01 | 287,064 | 6.00 | 287,064 | 6.00 | 287,064 | 6.00 |
| INFO SYSTEMS TECHNOLOGIST | 36,903 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 | 37,174 | 1.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 281,239 | 5.78 | 351,094 | 7.00 | 351,094 | 7.00 | 351,094 | 7.00 |
| ROADSIDE MANAGEMENT SPEC | 58,788 | 1.00 | 59,086 | 1.00 | 59,086 | 1.00 | 59,086 | 1.00 |
| SPRVING BRIDGE INSPECTION EN | 86,102 | 1.00 | 86,422 | 1.00 | 86,422 | 1.00 | 86,422 | 1.00 |
| TRAFFIC LIAISON ENGINEER | 227,793 | 3.00 | 228,654 | 3.00 | 228,654 | 3.00 | 228,654 | 3.00 |
| INTERM PAVEMENT SPECIALIST | 70,274 | 1.39 | 50,854 | 1.00 | 50,854 | 1.00 | 50,854 | 1.00 |
| SENIOR PAVEMENT SPECIALIST | 320,890 | 5.90 | 272,318 | 5.00 | 272,318 | 5.00 | 272,318 | 5.00 |
| TRAFFIC MNGMNT & OPERATION ENG | 122,168 | 2.00 | 122,768 | 2.00 | 122,768 | 2.00 | 122,768 | 2.00 |
| SR TRAFFIC STUDIES SPECIAL-NSS | 160,817 | 3.00 | 161,418 | 3.00 | 161,418 | 3.00 | 161,418 | 3.00 |
| TRAFFIC SAFETY ENGINEER | 64,651 | 1.00 | 64,954 | 1.00 | 64,954 | 1.00 | 64,954 | 1.00 |
| STANDARDS SPECIALIST | 112,778 | 1.76 | 67,438 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| DISTRICT MAINTENANCE ENGINEER | 388,450 | 5.15 | 378,074 | 5.00 | 378,074 | 5.00 | 378,074 | 5.00 |
| ASST DIST MAINTENANCE ENGINEER | 401,465 | 6.00 | 402,684 | 6.00 | 402,684 | 6.00 | 402,684 | 6.00 |
| ASST DIST MAINT & TRAFF ENGINE | 138,523 | 2.00 | 139,136 | 2.00 | 139,136 | 2.00 | 139,136 | 2.00 |
| DISTRICT MAINT & TRAFFIC ENGIN | 154,962 | 2.00 | 155,588 | 2.00 | 155,588 | 2.00 | 155,588 | 2.00 |
| STATEWIDE INCIDENT RESPONSE CO | 63,440 | 1.00 | 63,742 | 1.00 | 63,742 | 1.00 | 63,742 | 1.00 |
| INT ENGINEERING PROFESSNL-TPT | 16,264 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AREA ENGINEER | 1,383,729 | 20.00 | 1,390,505 | 20.00 | 1,390,505 | 20.00 | 1,390,505 | 20.00 |
| DISTRICT TRAFFIC ENGINEER | 377,196 | 5.00 | 378,422 | 5.00 | 378,422 | 5.00 | 378,422 | 5.00 |
| DISTRICT BRIDGE ENGINEER | 488,031 | 7.00 | 490,030 | 7.00 | 490,030 | 7.00 | 490,030 | 7.00 |
| INT TR STUDIES SPECIALIST | 393,593 | 8.13 | 390,080 | 8.00 | 390,080 | 8.00 | 390,080 | 8.00 |
| TRAFFIC OPERATIONS ENGINEER | 672,210 | 10.00 | 675,184 | 10.00 | 675,184 | 10.00 | 675,184 | 10.00 |
| SENIOR TRAFFIC STUDIES SPECIAL | 1,854,871 | 33.58 | 1,827,018 | 33.00 | 1,827,018 | 33.00 | 1,827,018 | 33.00 |
| MAINTENANCE LIAISON ENGINEER | 304,850 | 4.01 | 306,760 | 4.00 | 306,760 | 4.00 | 306,760 | 4.00 |
| SR CONSTRUCTION INSPECTOR | 141,895 | 2.51 | 104,864 | 2.00 | 104,864 | 2.00 | 104,864 | 2.00 |
| SIGN & MARKING ENGINEER | 62,229 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 | 62,530 | 1.00 |
| TRAFFIC STUDIES SPECIALIST | 113,009 | 2.64 | 129,090 | 3.00 | 129,090 | 3.00 | 129,090 | 3.00 |
| BRIDGE INSPECTION ENGINEER | 69,747 | 1.00 | 70,054 | 1.00 | 70,054 | 1.00 | 70,054 | 1.00 |
| BRIDGE INSPECTION INTERN | 1,931 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL LABORER | 2,314 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRICIAN INTERN | 32,345 | 1.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TEMPORARY MAINTENANCE WORKER | 39,445 | 1.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR CARRIER SERVICES DIRECTR | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| STATE MAINTENANCE ENGINEER | 103,990 | 1.00 | 104,658 | 1.00 | 104,658 | 1.00 | 104,658 | 1.00 |
| HIGHWAY SAFETY DIRECTOR | 95,586 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 |
| EQUIPMENT TECHNICIAN INTERN | 27,088 | 1.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE INTERN | 3,206 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTOMER RELATIONS INTERN | 5,651 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC INTERN | 20,906 | 0.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SEASONAL MAINTENANCE WORKER | 3,208,186 | 121.67 | 6,058,158 | 232.63 | 6,058,158 | 232.63 | 6,058,158 | 232.63 |
| EMERGENCY MAINT EQUIP OPERAT | 373,506 | 11.48 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE TRAFFIC&HWY SAFTY ENGR | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| TOTAL - PS | 127,606,650 | 3,451.32 | 138,254,279 | 3,643.93 | 138,254,279 | 3,643.93 | 138,254,279 | 3,643.93 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 629,578 | 0.00 | 635,831 | 0.00 | 635,831 | 0.00 | 635,831 | 0.00 |
| TRAVEL, OUT-OF-STATE | 92,641 | 0.00 | 48,851 | 0.00 | 48,851 | 0.00 | 48,851 | 0.00 |
| FUEL & UTILITIES | 6,047,093 | 0.00 | 5,567,299 | 0.00 | 5,567,299 | 0.00 | 5,567,299 | 0.00 |
| SUPPLIES | 117,353,185 | 0.00 | 133,568,102 | 0.00 | 133,568,102 | 0.00 | 133,568,102 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 411,687 | 0.00 | 311,780 | 0.00 | 311,780 | 0.00 | 311,780 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,559,849 | 0.00 | 1,597,987 | 0.00 | 1,597,987 | 0.00 | 1,597,987 | 0.00 |
| PROFESSIONAL SERVICES | 12,775,392 | 0.00 | 34,155,889 | 0.00 | 34,155,889 | 0.00 | 34,155,889 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 5,239,345 | 0.00 | 4,408,217 | 0.00 | 4,408,217 | 0.00 | 4,408,217 | 0.00 |
| M&R SERVICES | 2,583,448 | 0.00 | 2,175,582 | 0.00 | 2,175,582 | 0.00 | 2,175,582 | 0.00 |
| COMPUTER EQUIPMENT | 242,026 | 0.00 | 626,116 | 0.00 | 626,116 | 0.00 | 626,116 | 0.00 |
| MOTORIZED EQUIPMENT | 283,697 | 0.00 | 112,068 | 0.00 | 112,068 | 0.00 | 112,068 | 0.00 |
| OFFICE EQUIPMENT | 6,650 | 0.00 | 141,599 | 0.00 | 141,599 | 0.00 | 141,599 | 0.00 |
| OTHER EQUIPMENT | 5,840,731 | 0.00 | 5,954,282 | 0.00 | 5,954,282 | 0.00 | 5,954,282 | 0.00 |
| PROPERTY & IMPROVEMENTS | 17,947,771 | 0.00 | 10,861,215 | 0.00 | 10,861,215 | 0.00 | 10,861,215 | 0.00 |
| BUILDING LEASE PAYMENTS | 10,090 | 0.00 | 18,097 | 0.00 | 18,097 | 0.00 | 18,097 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,560,122 | 0.00 | 4,745,692 | 0.00 | 4,745,692 | 0.00 | 4,745,692 | 0.00 |
| MISCELLANEOUS EXPENSES | 16,852,183 | 0.00 | 12,417,597 | 0.00 | 12,417,597 | 0.00 | 12,417,597 | 0.00 |
| TOTAL - EE | 189,435,488 | 0.00 | 217,346,204 | 0.00 | 217,346,204 | 0.00 | 217,346,204 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,045,488 | 0.00 | 601,000 | 0.00 | 601,000 | 0.00 | 601,000 | 0.00 |
| DEBT SERVICE | 3,928 | 0.00 | 200 | 0.00 | 200 | 0.00 | 200 | 0.00 |
| REFUNDS | 1,013,402 | 0.00 | 969,287 | 0.00 | 969,287 | 0.00 | 969,287 | 0.00 |
| TOTAL - PD | 2,062,818 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 | 1,570,487 | 0.00 |
| GRAND TOTAL | \$319,104,956 | 3,451.32 | \$357,170,970 | 3,643.93 | \$357,170,970 | 3,643.93 | \$357,170,970 | 3,643.93 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$245,571 | 4.67 | \$362,164 | 8.30 | \$362,164 | 8.30 | \$362,164 | 8.30 |
| OTHER FUNDS | \$318,859,385 | 3,446.65 | \$356,808,806 | 3,635.63 | \$356,808,806 | 3,635.63 | \$356,808,806 | 3,635.63 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------|---------|---------|---------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| Maint E&E Road Fund - 1605005 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 3,751 | 0.00 | 4,931 | 0.00 | 4,931 | 0.00 | 4,931 | 0.00 |
| TRAVEL, OUT-OF-STATE | 585 | 0.00 | 4,913 | 0.00 | 4,913 | 0.00 | 4,913 | 0.00 |
| SUPPLIES | 210,422 | 0.00 | 393,603 | 0.00 | 393,603 | 0.00 | 393,603 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 1,043 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 |
| PROFESSIONAL SERVICES | 651,844 | 0.00 | 562,290 | 0.00 | 562,290 | 0.00 | 562,290 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,750 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,250 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 | 16,869 | 0.00 |
| TOTAL - EE | 871,645 | 0.00 | 999,475 | 0.00 | 999,475 | 0.00 | 999,475 | 0.00 |
| PROGRAM DISTRIBUTIONS | 39,126,227 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 |
| TOTAL - PD | 39,126,227 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 | 13,977,645 | 0.00 |
| GRAND TOTAL | \$39,997,872 | 0.00 | \$14,977,120 | 0.00 | \$14,977,120 | 0.00 | \$14,977,120 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$39,997,872 | 0.00 | \$14,977,120 | 0.00 | \$14,977,120 | 0.00 | \$14,977,120 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER SAFETY ASSIST | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 594 | 0.00 | 125 | 0.00 | 125 | 0.00 | 125 | 0.00 |
| TRAVEL, OUT-OF-STATE | 1,053 | 0.00 | 800 | 0.00 | 800 | 0.00 | 800 | 0.00 |
| SUPPLIES | 104 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 8,560 | 0.00 | 9,500 | 0.00 | 9,500 | 0.00 | 9,500 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 4,300 | 0.00 | 4,300 | 0.00 | 4,300 | 0.00 |
| MISCELLANEOUS EXPENSES | 206 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 10,517 | 0.00 | 14,725 | 0.00 | 14,725 | 0.00 | 14,725 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,417,188 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 |
| TOTAL - PD | 1,417,188 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 | 1,985,000 | 0.00 |
| GRAND TOTAL | \$1,427,705 | 0.00 | \$1,999,725 | 0.00 | \$1,999,725 | 0.00 | \$1,999,725 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$1,427,705 | 0.00 | \$1,999,725 | 0.00 | \$1,999,725 | 0.00 | \$1,999,725 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 20,493,861 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 |
| TOTAL - PD | 20,493,861 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 | 30,025,000 | 0.00 |
| GRAND TOTAL | \$20,493,861 | 0.00 | \$30,025,000 | 0.00 | \$30,025,000 | 0.00 | \$30,025,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$20,493,861 | 0.00 | \$30,025,000 | 0.00 | \$30,025,000 | 0.00 | \$30,025,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges", ferryboats provide the public an alternate transportation mode. Currently, there are two ferryboats receiving operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo, Title 49 USC 139 and 145

3. Are there federal matching requirements? If yes, please explain.

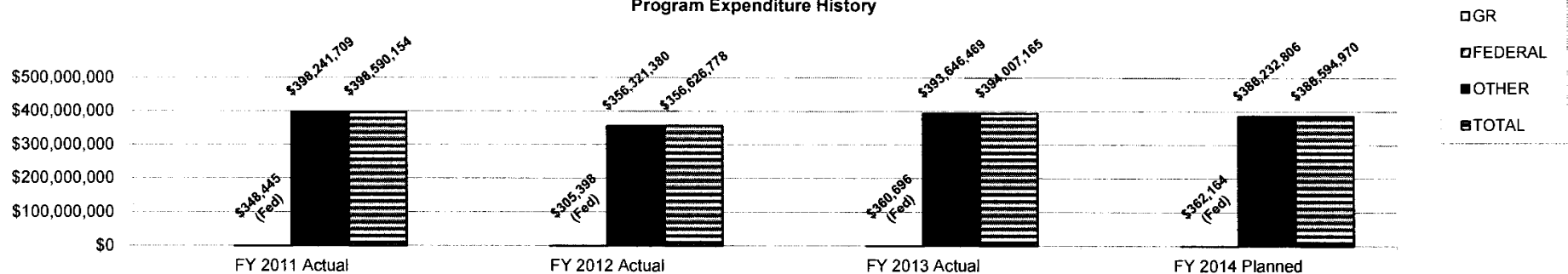
Yes, the state must provide 50 percent match for federal funds.

4. Is this a federally mandated program? If yes, please explain.

Yes, the operating costs are used to administer federally mandated Highway Safety programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

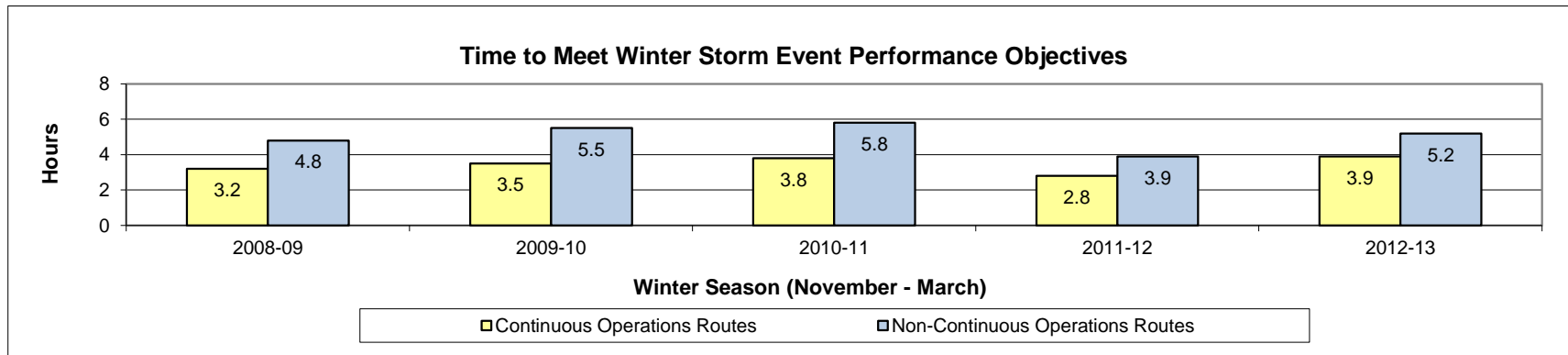
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

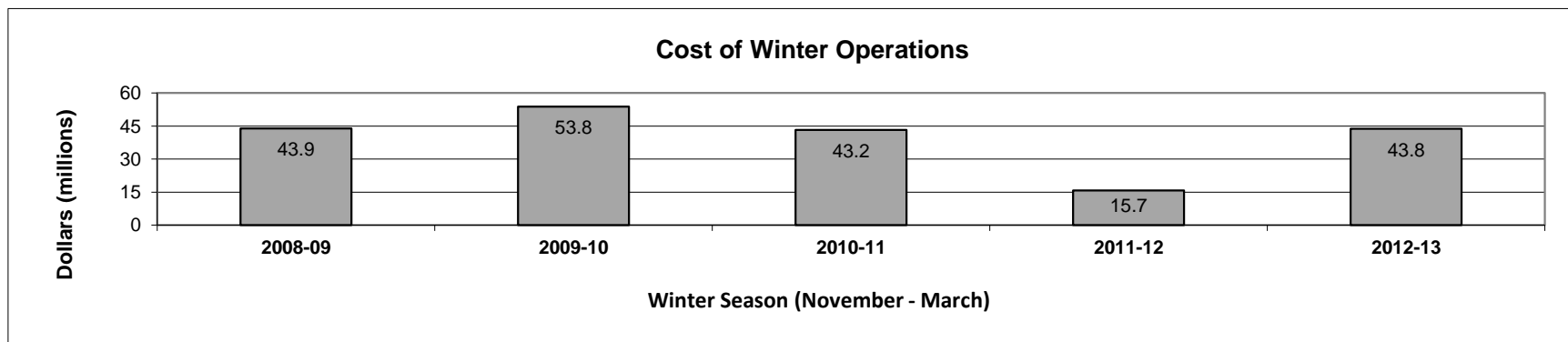
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes (major routes) to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes (minor routes) open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

7b. Provide an efficiency measure.



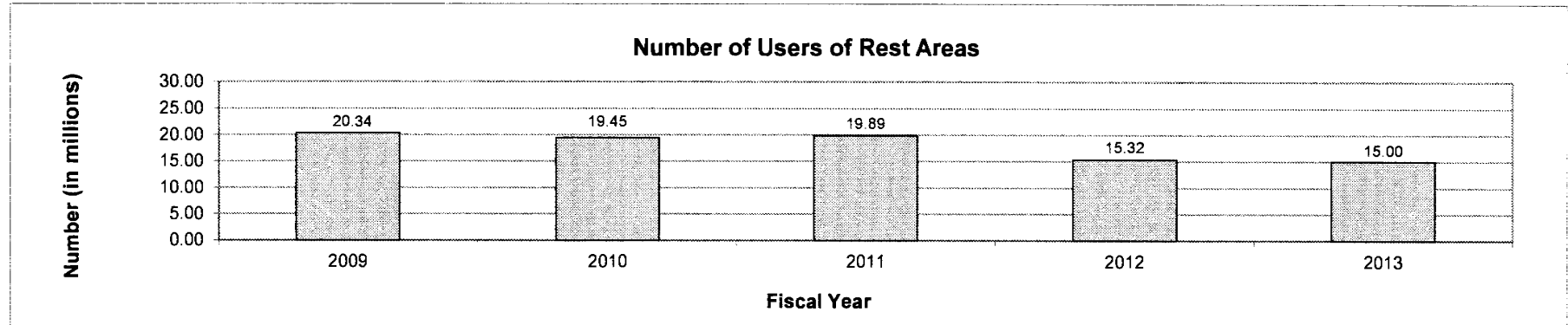
PROGRAM DESCRIPTION

Department of Transportation

Maintenance

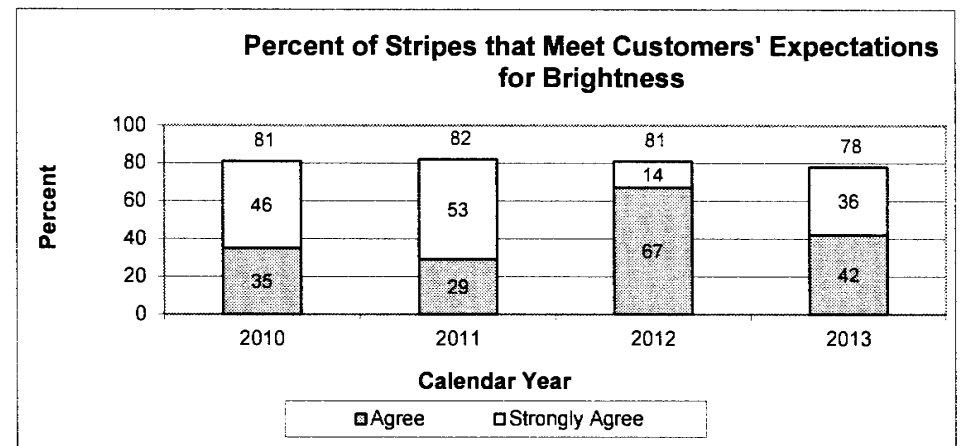
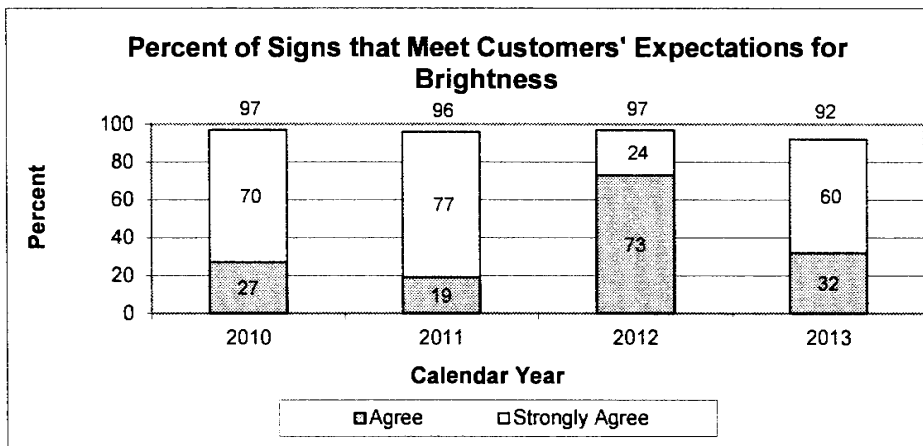
Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



Rest areas are located at Concordia, Wright City, Boonville, St. Clair, Dearborn, Rock Port, Eagleville, Lathrop, Conway, Mound City, Mineola, St. Louis on I-270, Halltown, Hayti, Marston, Fruitland and Joplin.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May with approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graphs measure the public's perception of MoDOT's performance.

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

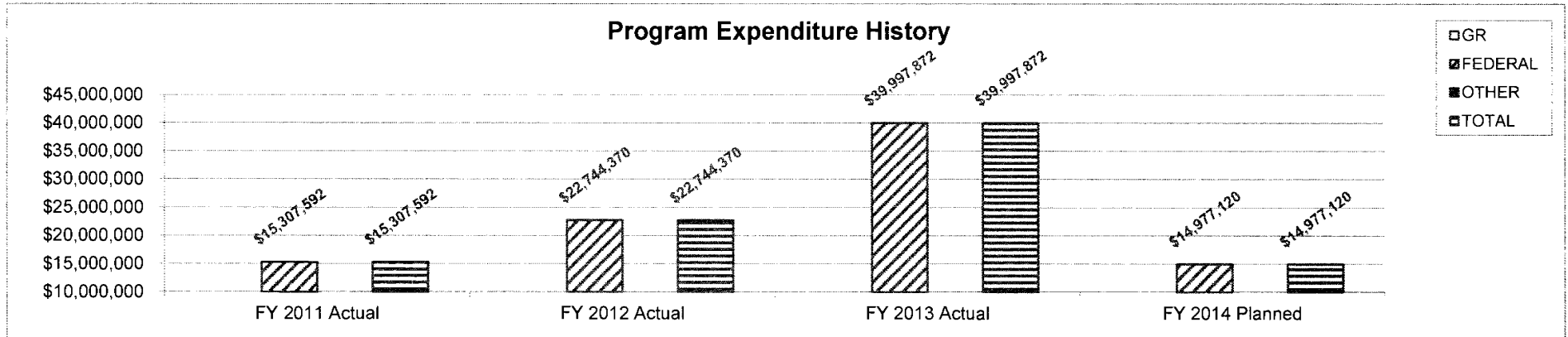
3. Are there federal matching requirements? If yes, please explain.

Yes. Depending on the program, the state must provide from zero to 75 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

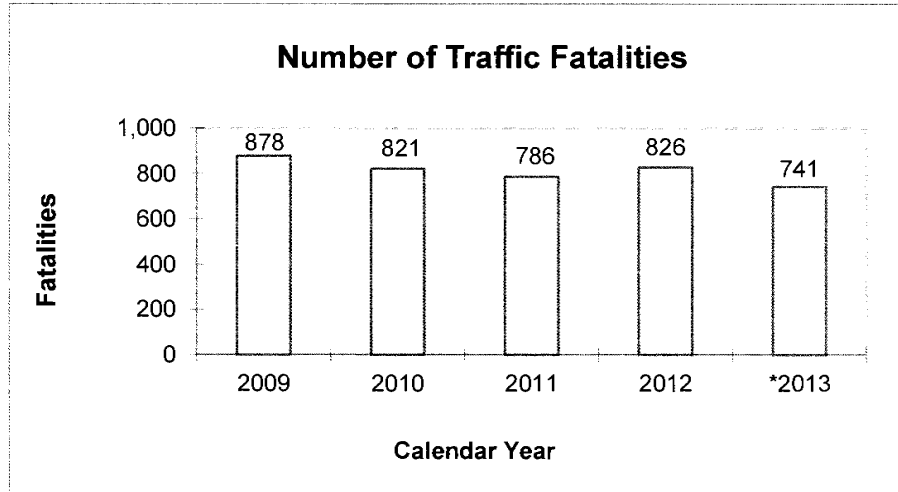
PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

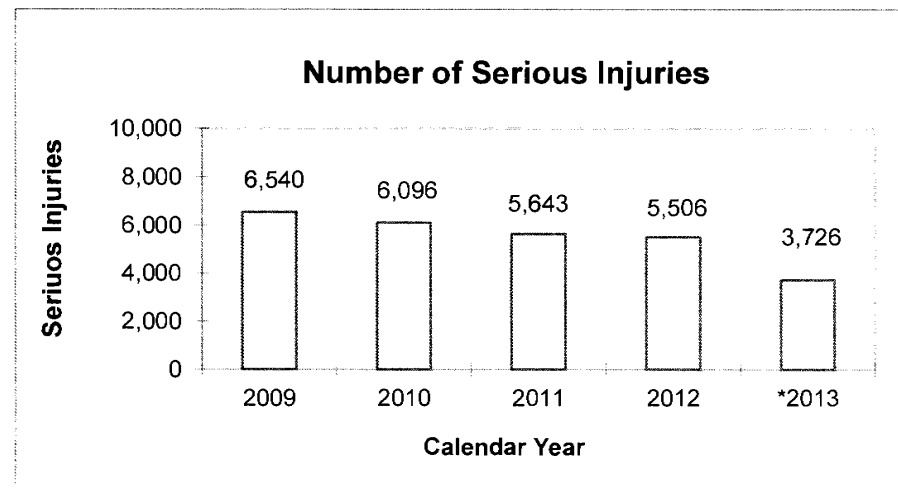
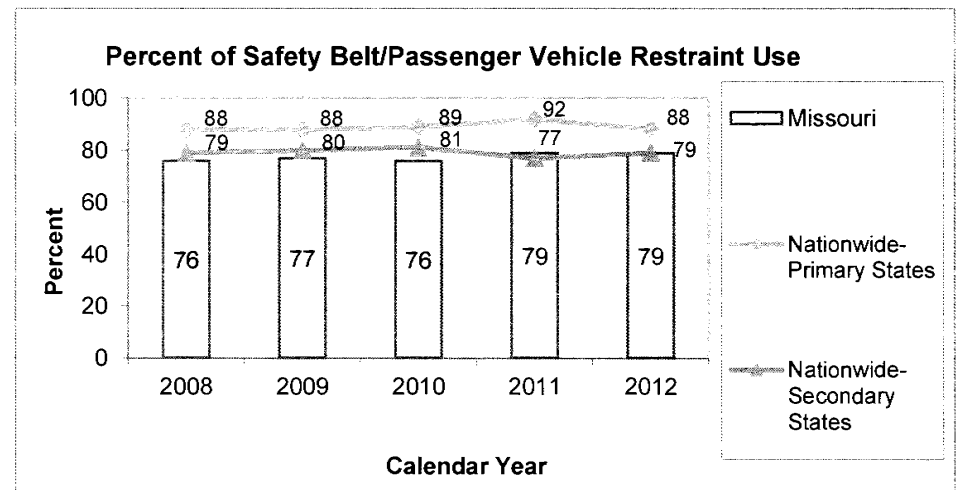
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



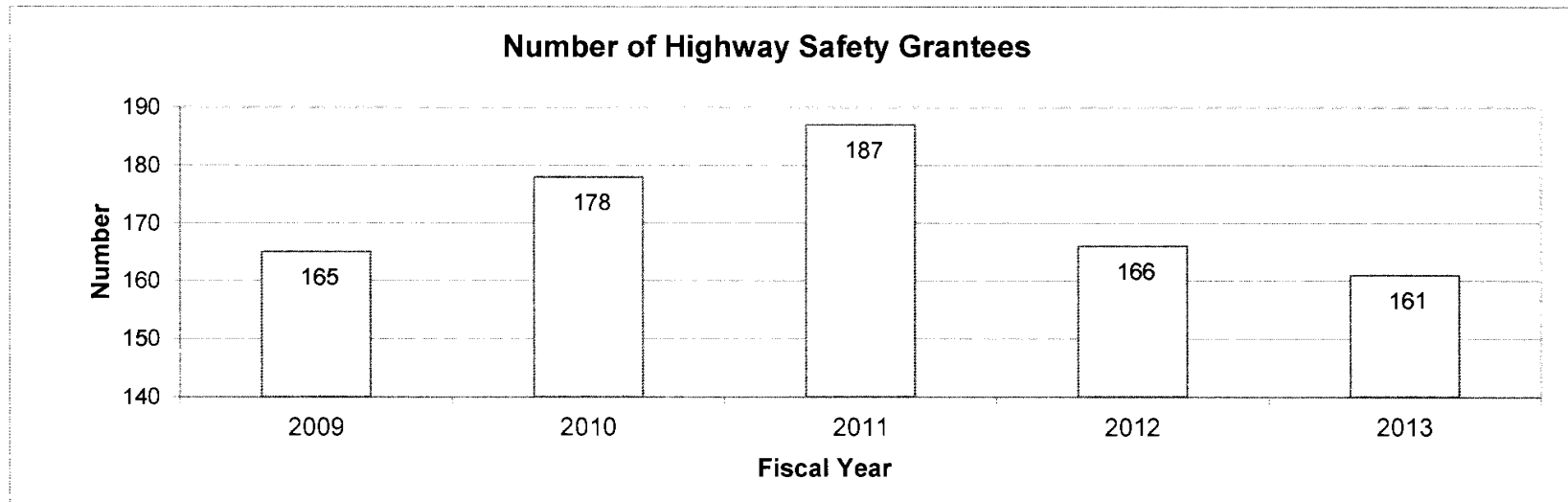
2011 marked the sixth year in a row that traffic fatalities have declined in Missouri.

7b. Provide an efficiency measure.



*2013 - Due to a backlog of crash reports in the database, the fatality and serious injury numbers are not complete and the final numbers may change.

PROGRAM DESCRIPTION

Department of Transportation**Highway Safety Grants****Program is found in the following core budget(s): Maintenance****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

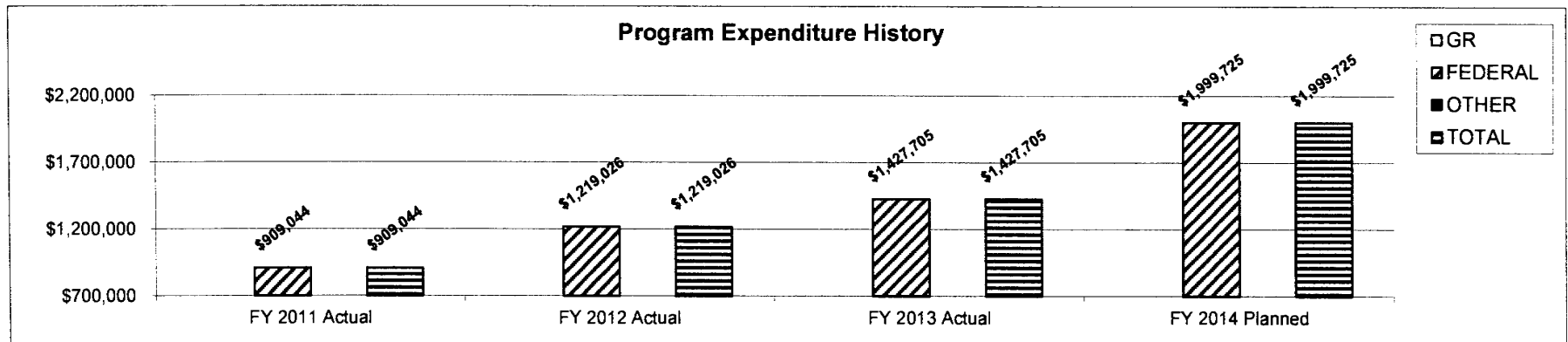
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

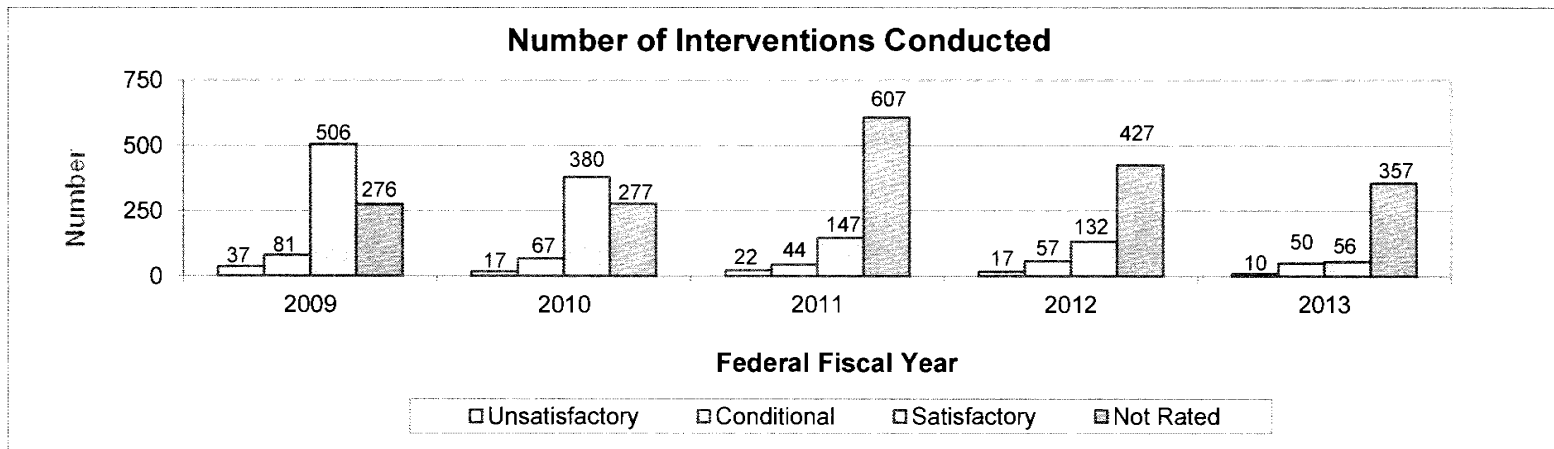
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

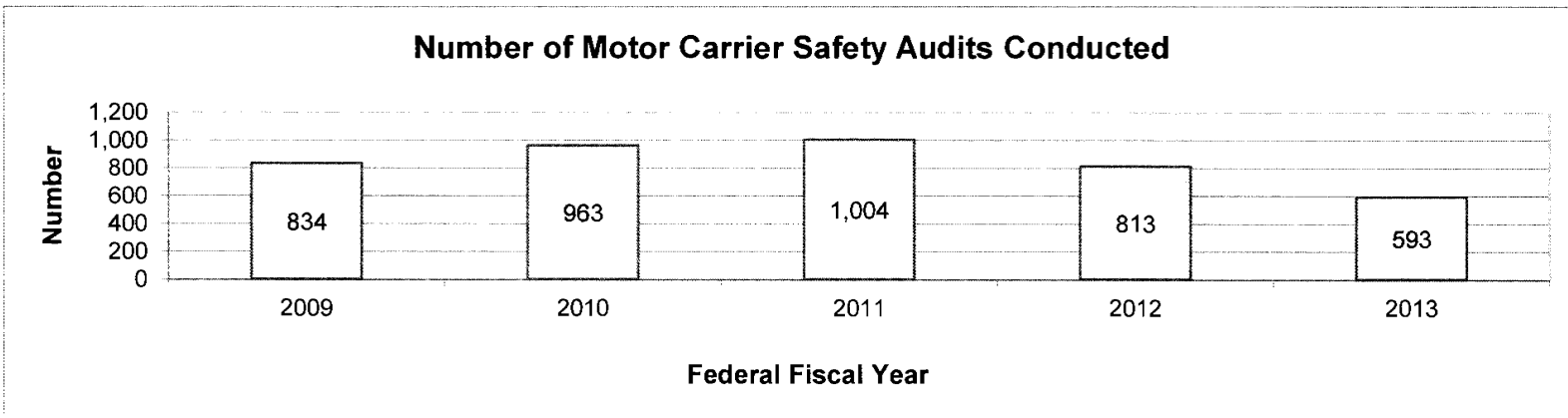
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

PROGRAM DESCRIPTION

Department of Transportation

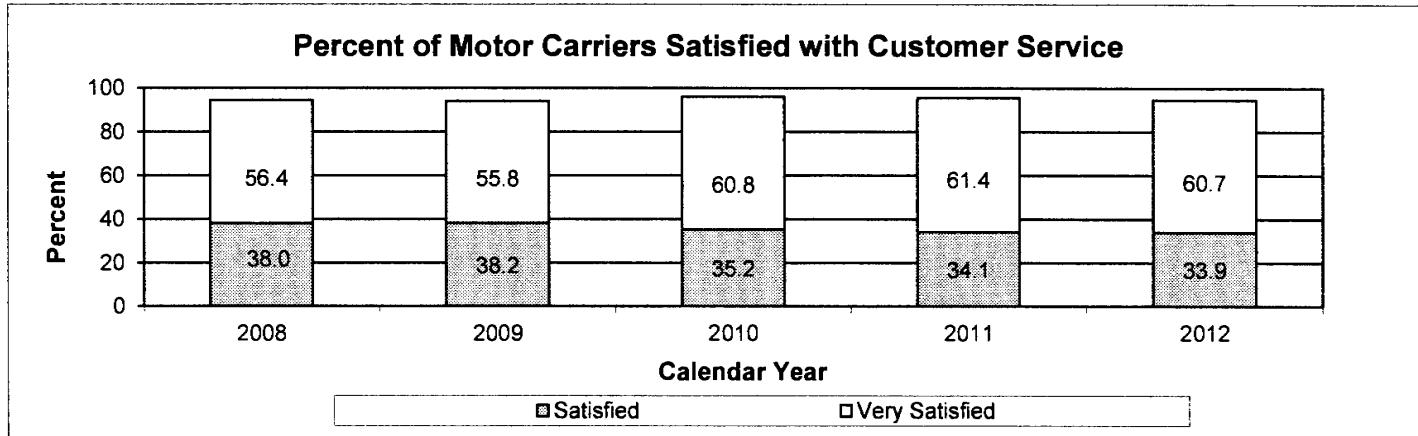
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of Motor Carrier Safety Assistance Program Grantees is five for fiscal years 2007 through 2013.

7d. Provide a customer satisfaction measure, if available.



Data for 2013 was not available at the time of publication.

This data is collected in a survey. Eight hundred customers are randomly selected each month. Our vendor ensures a customer is not contacted more than once in a six month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received.

PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2013, 4,950 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 28 training sites and 148 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 302.137, RSMo

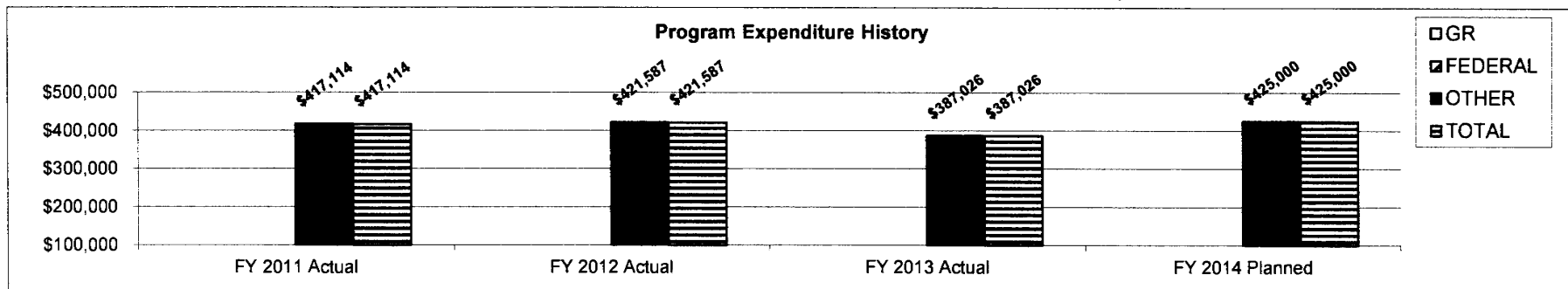
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

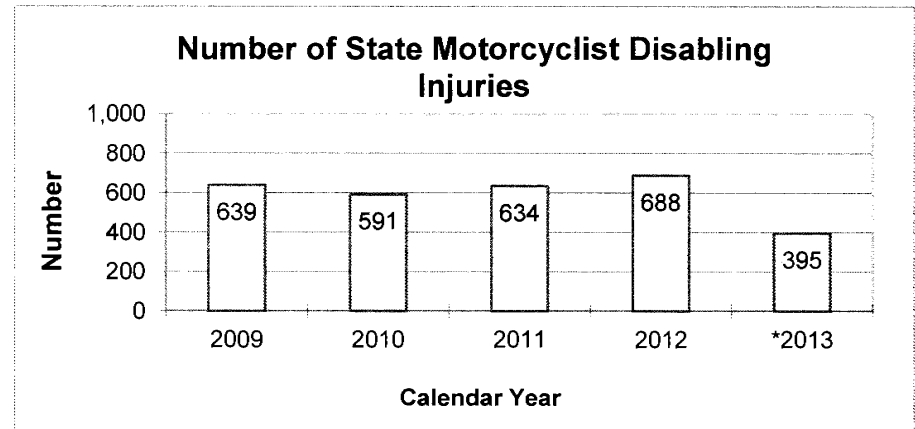
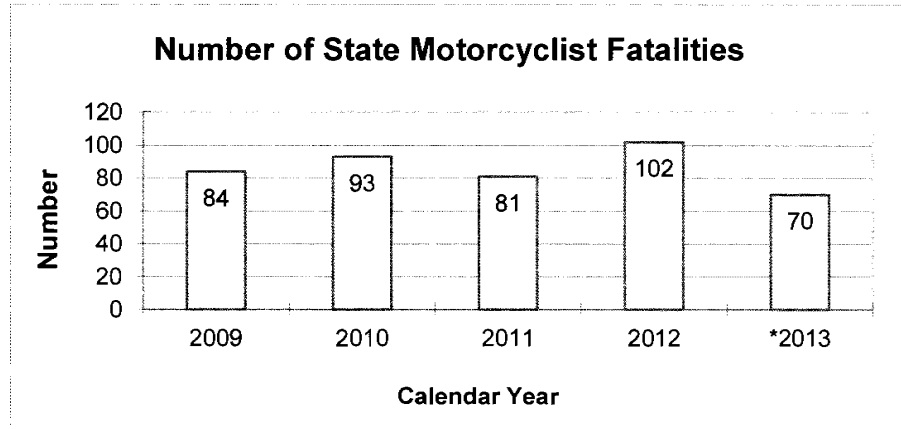
PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

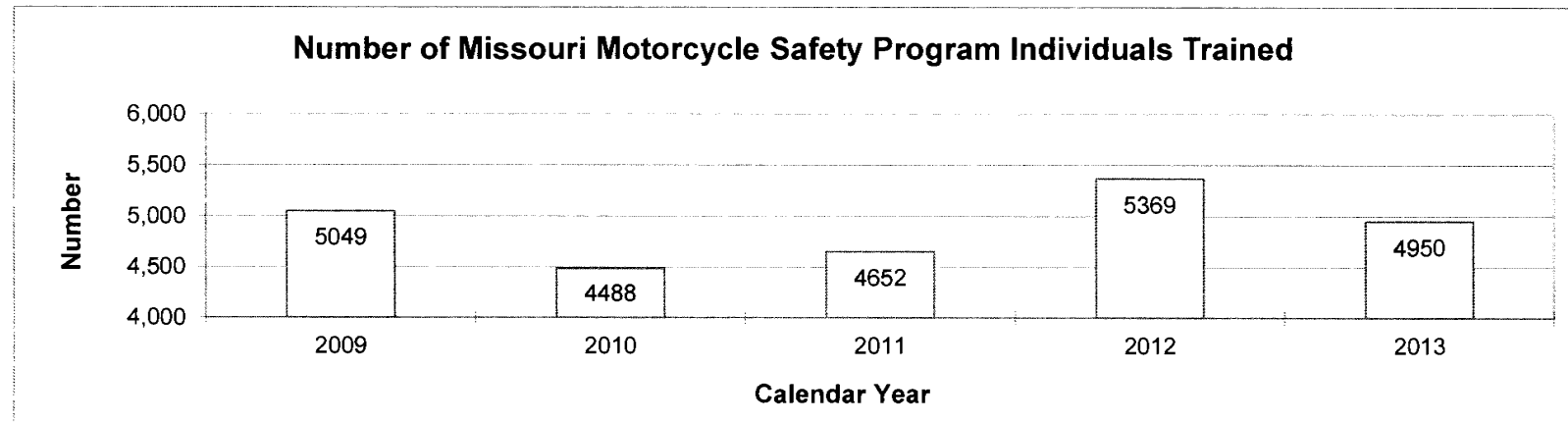


*2013 - Due to a backlog of crash reports in the database, the fatality and serious injury numbers are not complete and the final numbers may change.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges," ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo

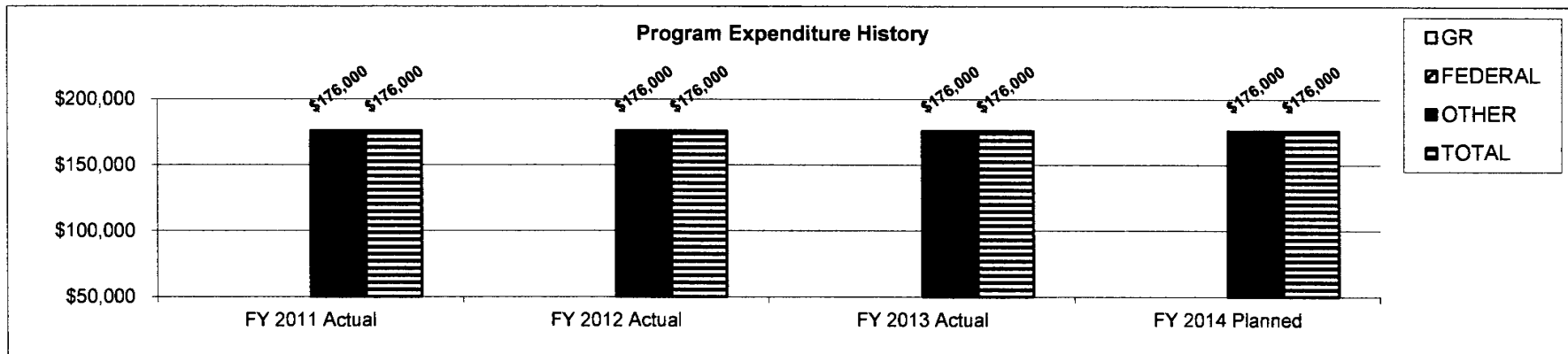
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

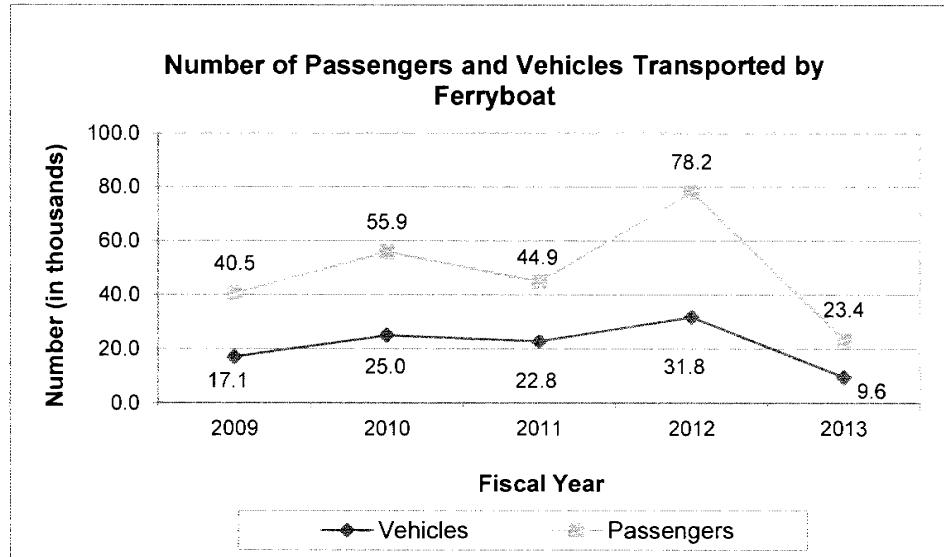
PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

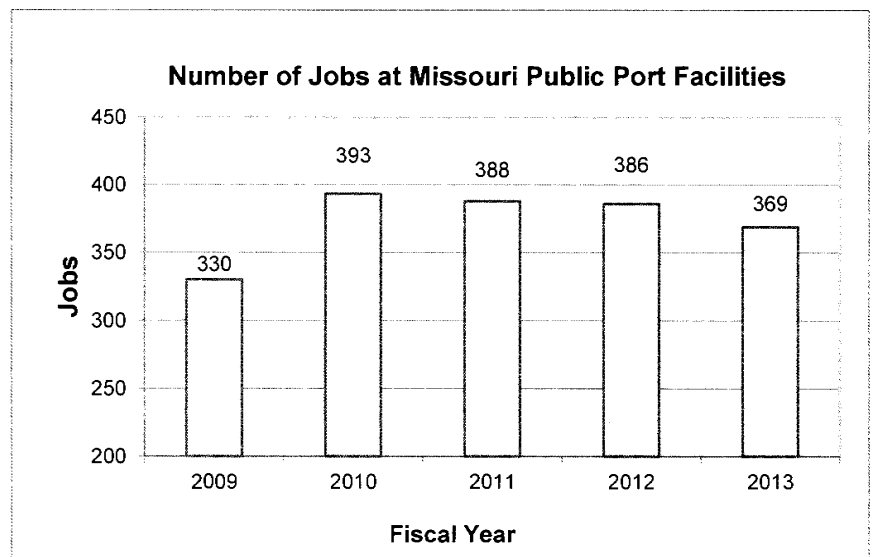
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Ferryboats located in New Bourbon and Mississippi County.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

See 7a.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 8 OF 17

| | |
|---------------------------------------|--|
| Department of Transportation | Budget Unit: <u>Maintenance, Highway Safety, Motor Carrier</u> |
| Division: <u>Maintenance</u> | |
| DI Name: <u>Maintenance Expansion</u> | DI# <u>1605005</u> |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|------------|--------------------|--------------------|--------------------|-----------------------------------|------------|--------------------|--------------------|--------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$5,447,084 | \$5,447,084 E | EE | \$0 | \$0 | \$5,447,084 | \$5,447,084 E |
| PSD | \$0 | \$4,000,000 | \$21,902 | \$4,021,902 E | PSD | \$0 | \$4,000,000 | \$21,902 | \$4,021,902 E |
| Total | <u>\$0</u> | <u>\$4,000,000</u> | <u>\$5,468,986</u> | <u>\$9,468,986</u> | Total | <u>\$0</u> | <u>\$4,000,000</u> | <u>\$5,468,986</u> | <u>\$9,468,986</u> |

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246),
State Highways and Transportation Fund (0644)

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Motorcycle Safety Trust Fund (0246),
State Highways and Transportation Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Maintenance expense and equipment (E&E) will increase \$5.5 million of which \$1.1 million is for general liability contributions to the self-insurance fund. The remaining increase is to meet anticipated expenditures. This increase would fund activities, such as snow plowing, mowing of right of way, and pavement repairs. In addition, Highway Fund refunds will be increased to make refunds to motor carriers for overpayments of permits and registration fees and overpayments of fuel taxes.

This expansion item is also being requested for contract reimbursements to local governments associated with highway safety programs. The transportation act, Moving Ahead for Progress in the 21st Century (MAP-21), provided new funds for new highway safety programs.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 8 OF 17

| Department of Transportation | | | | | Budget Unit: Maintenance, Highway Safety, Motor Carrier | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|---------------------|-----------------|----------------------|--|------------------------|--------------------|------------------------|--------------------|---------------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|-----|-----|-----|-----------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|-------------|--|-------------|--|--|-----|--|--|--|--|--|---------|--|---------|--|--|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|---------|--|---------|--|--|-----|--|--|--|--|--|---------|--|---------|--|--|-----|--|--|--|--|--|---------|--|---------|--|--|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|-----------|--|-----------|--|--|-----|--|--|--|--|--|-------|--|-------|--|--|
| Division: Maintenance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: Maintenance Expansion | | | | | DI# 1605005 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This expansion item is based upon an increase of \$1.1 million for general liability contributions to the self-insurance fund and general cost increases (Maintenance). The \$4,000,000 in fiscal year 2015 is based on new funding for new programs (Highway Safety). The \$10,240 is for MoDOT to refund to motor carriers overpayments of permits and registration fees and overpayments of fuel taxes and is based on increases of 7 percent over the last two years.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>180</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$400,000</td> <td></td> <td>\$400,000</td> <td></td> <td></td> </tr> <tr> <td>190</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000,000</td> <td></td> <td>\$1,000,000</td> <td></td> <td></td> </tr> <tr> <td>320</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,097</td> <td></td> <td>\$3,097</td> <td></td> <td></td> </tr> <tr> <td>340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$100,000</td> <td></td> <td>\$100,000</td> <td></td> <td></td> </tr> <tr> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$900,000</td> <td></td> <td>\$900,000</td> <td></td> <td></td> </tr> <tr> <td>420</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$300,000</td> <td></td> <td>\$300,000</td> <td></td> <td></td> </tr> <tr> <td>430</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$100,000</td> <td></td> <td>\$100,000</td> <td></td> <td></td> </tr> <tr> <td>480</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,033</td> <td></td> <td>\$6,033</td> <td></td> <td></td> </tr> <tr> <td>560</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,120</td> <td></td> <td>\$1,120</td> <td></td> <td></td> </tr> <tr> <td>580</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,415</td> <td></td> <td>\$1,415</td> <td></td> <td></td> </tr> <tr> <td>590</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$434,619</td> <td></td> <td>\$434,619</td> <td></td> <td></td> </tr> <tr> <td>640</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$800,000</td> <td></td> <td>\$800,000</td> <td></td> <td></td> </tr> <tr> <td>680</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$800</td> <td></td> <td>\$800</td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | \$0 | 0.0 | | | | | | | | | | \$0 | 0.0 | \$0 | Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 180 | | | | | | \$400,000 | | \$400,000 | | | 190 | | | | | | \$1,000,000 | | \$1,000,000 | | | 320 | | | | | | \$3,097 | | \$3,097 | | | 340 | | | | | | \$100,000 | | \$100,000 | | | 400 | | | | | | \$900,000 | | \$900,000 | | | 420 | | | | | | \$300,000 | | \$300,000 | | | 430 | | | | | | \$100,000 | | \$100,000 | | | 480 | | | | | | \$6,033 | | \$6,033 | | | 560 | | | | | | \$1,120 | | \$1,120 | | | 580 | | | | | | \$1,415 | | \$1,415 | | | 590 | | | | | | \$434,619 | | \$434,619 | | | 640 | | | | | | \$800,000 | | \$800,000 | | | 680 | | | | | | \$800 | | \$800 | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 180 | | | | | | \$400,000 | | \$400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 190 | | | | | | \$1,000,000 | | \$1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 320 | | | | | | \$3,097 | | \$3,097 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 340 | | | | | | \$100,000 | | \$100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 400 | | | | | | \$900,000 | | \$900,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 420 | | | | | | \$300,000 | | \$300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 430 | | | | | | \$100,000 | | \$100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 480 | | | | | | \$6,033 | | \$6,033 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 560 | | | | | | \$1,120 | | \$1,120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 580 | | | | | | \$1,415 | | \$1,415 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 590 | | | | | | \$434,619 | | \$434,619 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 640 | | | | | | \$800,000 | | \$800,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 680 | | | | | | \$800 | | \$800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM

RANK: 8 OF 17

| Department of Transportation | | | | | Budget Unit: Maintenance, Highway Safety, Motor Carrier | | | | |
|--------------------------------|-----|-----|-------------|-----|---|-----|-------------|-----|-----|
| Division: Maintenance | | | | | | | | | |
| DI Name: Maintenance Expansion | | | DI# 1605005 | | | | | | |
| | | | | | | | | | |
| 690 | | | | | \$300,000 | | \$300,000 | | |
| 740 | | | | | \$1,100,000 | | \$1,100,000 | | |
| Total EE | \$0 | | \$0 | | \$5,447,084 | | \$5,447,084 | | \$0 |
| 660 | | | | | \$210 | | \$210 | | |
| 780 | | | | | \$19,932 | | \$19,932 | | |
| 800 | | | \$4,000,000 | | \$1,760 | | \$4,001,760 | | |
| Total PSD | \$0 | | \$4,000,000 | | \$21,902 | | \$4,021,902 | | \$0 |
| | | | | | | | \$0 | | |
| 0 | | | \$0 | | | | \$0 | | |
| Total TRF | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | | | | | | | \$0 | | |
| Grand Total | \$0 | 0.0 | \$4,000,000 | 0.0 | \$5,468,986 | 0.0 | \$9,468,986 | 0.0 | \$0 |

| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
|---------------------|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| 180 | | | | | | \$400,000 | | \$400,000 | | |
| 190 | | | | | | \$1,000,000 | | \$1,000,000 | | |
| 320 | | | | | | \$3,097 | | \$3,097 | | |
| 340 | | | | | | \$100,000 | | \$100,000 | | |
| 400 | | | | | | \$900,000 | | \$900,000 | | |
| 420 | | | | | | \$300,000 | | \$300,000 | | |
| 430 | | | | | | \$100,000 | | \$100,000 | | |
| 480 | | | | | | \$6,033 | | \$6,033 | | |
| 560 | | | | | | \$1,120 | | \$1,120 | | |
| 580 | | | | | | \$1,415 | | \$1,415 | | |
| 590 | | | | | | \$434,619 | | \$434,619 | | |
| 640 | | | | | | \$800,000 | | \$800,000 | | |
| 680 | | | | | | \$800 | | \$800 | | |

NEW DECISION ITEM
RANK: 8 OF 17

| Department of Transportation | | | | Budget Unit: Maintenance, Highway Safety, Motor Carrier | | | | | |
|--------------------------------|-----|-------------|-------------|---|-------------|-------------|-------------|-----|-----|
| Division: Maintenance | | | | | | | | | |
| DI Name: Maintenance Expansion | | DI# 1605005 | | | | | | | |
| | | | | | | | | | |
| 690 | | | | \$300,000 | | \$300,000 | | | |
| 740 | | | | \$1,100,000 | | \$1,100,000 | | | |
| Total EE | \$0 | \$0 | | \$5,447,084 | | \$5,447,084 | \$0 | | |
| 660 | | | | \$210 | | \$210 | | | |
| 780 | | | | \$19,932 | | \$19,932 | | | |
| 800 | | \$4,000,000 | | \$1,760 | | \$4,001,760 | | | |
| Total PSD | \$0 | \$4,000,000 | | \$21,902 | | \$4,021,902 | \$0 | | |
| | | | | | | \$0 | | | |
| Total TRF | \$0 | \$0 | | \$0 | | \$0 | \$0 | | |
| Grand Total | \$0 | 0.0 | \$4,000,000 | 0.0 | \$5,468,986 | 0.0 | \$9,468,986 | 0.0 | \$0 |

NEW DECISION ITEM

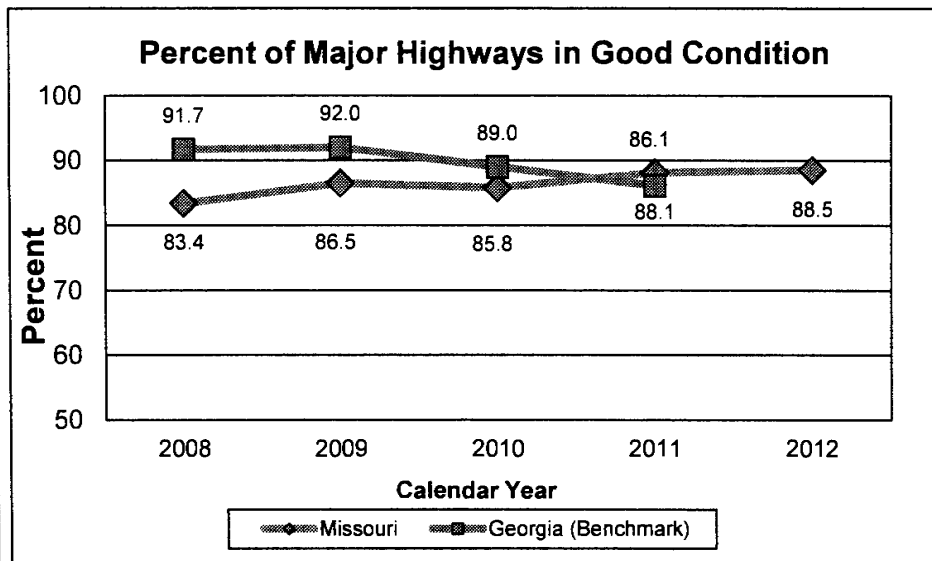
RANK: 8 OF 17

Department Transportation

Budget Unit: Maintenance, Highway Safety, Motor CarrierDivision: MaintenanceDI Name: Maintenance ExpansionDI# 1605005

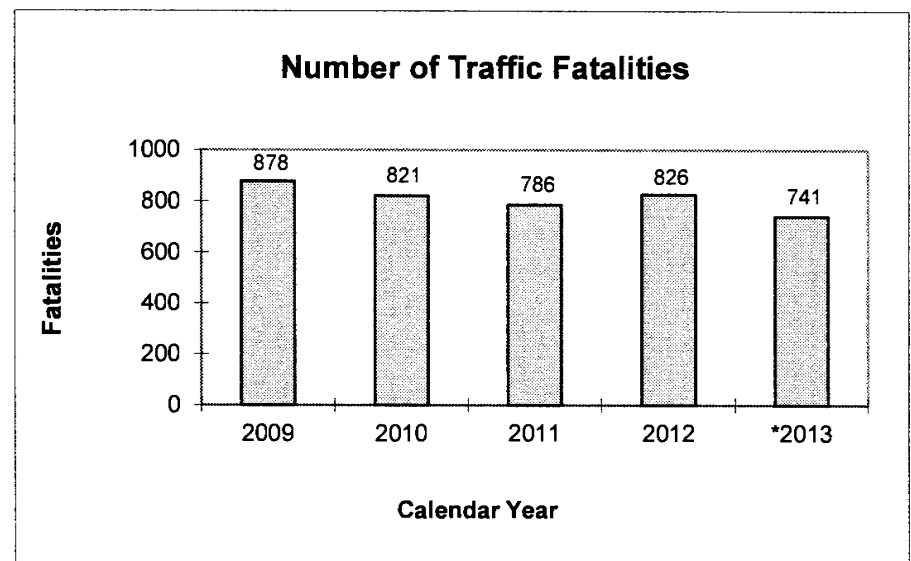
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Data for 2013 was not available at the time of publication.

Source data for Georgia comes from FHWA highway statistics. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.



*2013 - Due to a backlog of crash reports in the database, the fatalities numbers are not complete and the final numbers may change.

NEW DECISION ITEM
RANK: 8 OF 17

Department Transportation

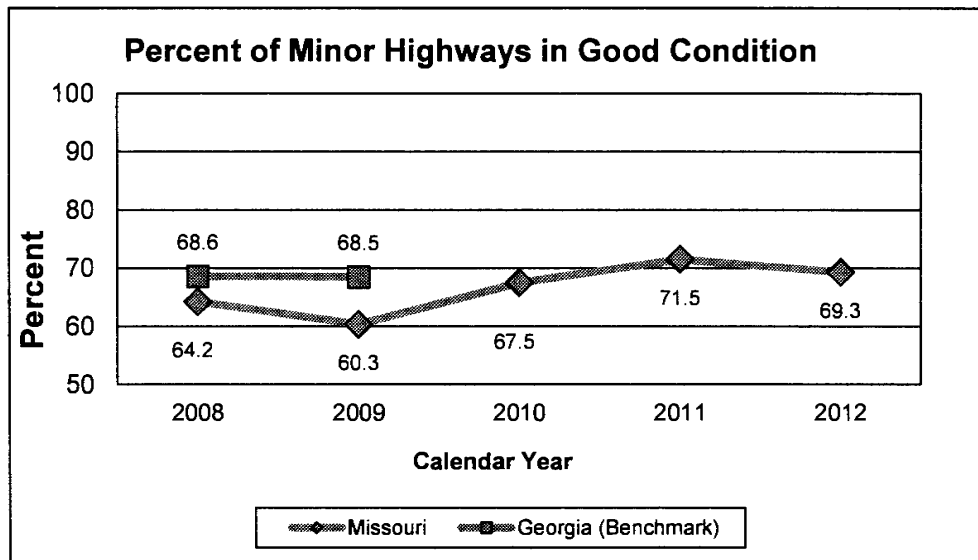
Budget Unit: Maintenance, Highway Safety, Motor Carrier

Division: Maintenance

DI Name: Maintenance Expansion

DI# 1605005

6b. Provide an efficiency measure.

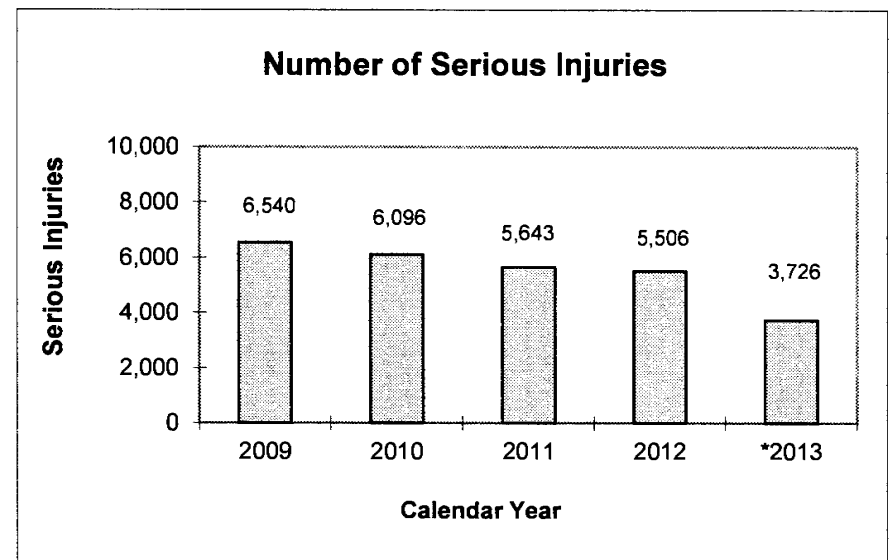


Data for 2013 was not available at the time of publication.

Source data for Georgia comes from FHWA highway statistics. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.

6c. Provide the number of clients/individuals served, if applicable.

N/A



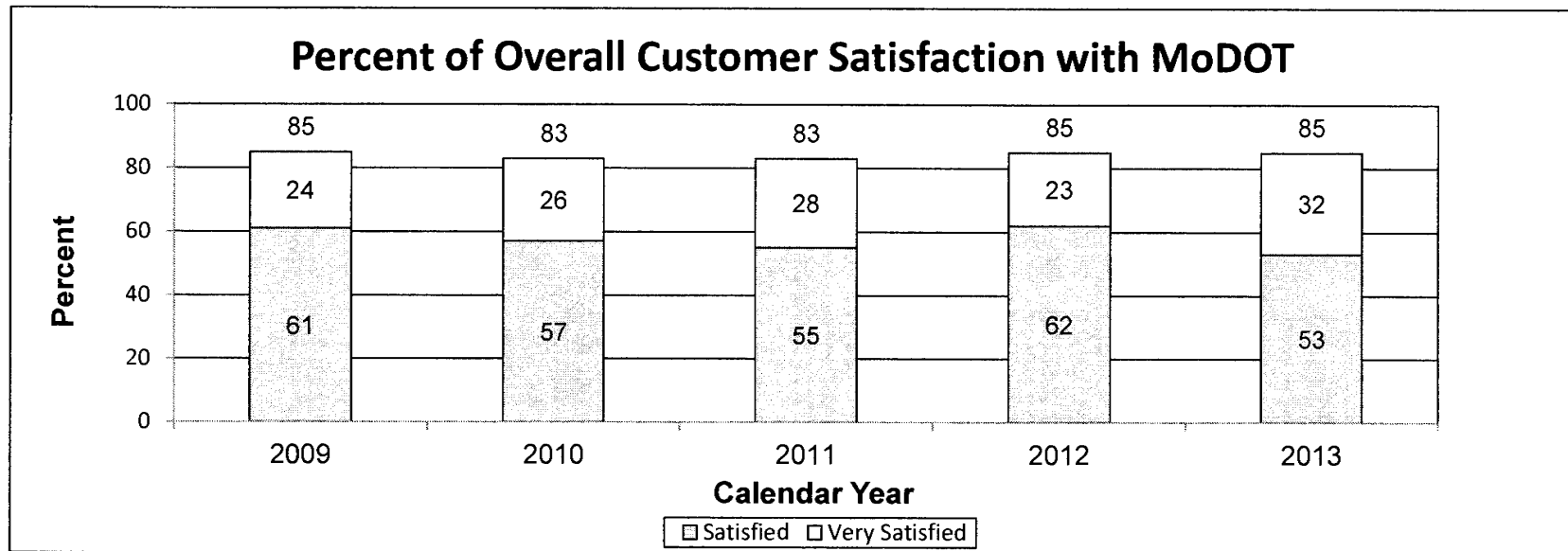
*2013 - Due to a backlog of crash reports in the database, the serious injury numbers are not complete and the final numbers may change.

NEW DECISION ITEM
RANK: 8 OF 17

Department Transportation
Division: Maintenance
DI Name: Maintenance Expansion DI# 1605005

Budget Unit: Maintenance, Highway Safety, Motor Carrier

6d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

NEW DECISION ITEM
RANK: 8 OF 17

| | |
|--|--|
| Department of Transportation Division: Maintenance DI Name: Maintenance Expansion | Budget Unit: Maintenance, Highway Safety, Motor Carrier DI# 1605005 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: <p>These funding sources will be used on initiatives identified in the Missouri's Blueprint to Save More Lives.</p> <p>MoDOT will continue to maintain the quality and safety of the state's transportation system and build trust and confidence with the public.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MAINTENANCE | | | | | | | | |
| Maint E&E Road Fund - 1605005 | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 3,097 | 0.00 | 3,097 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 6,033 | 0.00 | 6,033 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,120 | 0.00 | 1,120 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 1,415 | 0.00 | 1,415 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 434,619 | 0.00 | 434,619 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 800,000 | 0.00 | 800,000 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 800 | 0.00 | 800 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 5,447,084 | 0.00 | 5,447,084 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 1,760 | 0.00 | 1,760 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 210 | 0.00 | 210 | 0.00 |
| REFUNDS | 0 | 0.00 | 0 | 0.00 | 9,692 | 0.00 | 19,932 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 11,662 | 0.00 | 21,902 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$5,458,746 | 0.00 | \$5,468,986 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$5,458,746 | 0.00 | \$5,468,986 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------|---------|---------|---------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY GRANTS | | | | | | | | |
| Maint E&E Road Fund - 1605005 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MOTOR CARRIER REFUNDS | | | | | | | | |
| Maint E&E Road Fund - 1605005 | | | | | | | | |
| REFUNDS | 0 | 0.00 | 0 | 0.00 | 10,240 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 10,240 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$10,240 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$10,240 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DEPT OF TRANSPORT HWY SAFETY | 0 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

CORE DECISION ITEM

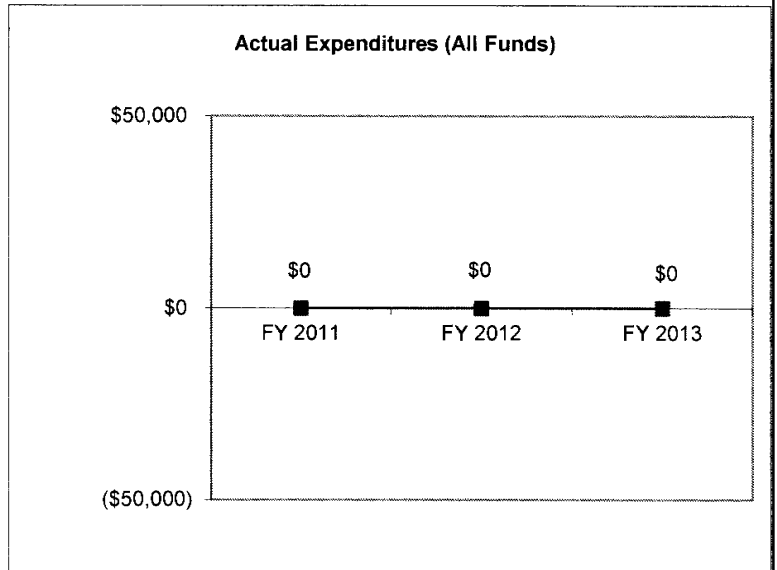
| | | | | | | | | | |
|--|-------------|---------------------|--------------|---------------------|--|-------------|---------------------|--------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Maintenance</u> | | | | |
| Division: Maintenance | | | | | | | | | |
| Core: Highway Safety Fund Transfer | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| TRF | \$0 | \$30,000,000 | \$0 | \$30,000,000 | TRF | \$0 | \$30,000,000 | \$0 | \$30,000,000 |
| Total | \$0 | \$30,000,000 | \$0 | \$30,000,000 | Total | \$0 | \$30,000,000 | \$0 | \$30,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>MoDOT requests funds be transferred from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| N/A | | | | | | | | | |

CORE DECISION ITEM

| | |
|---|---------------------------------|
| Department of Transportation | Budget Unit: Maintenance |
| Division: Maintenance | |
| Core: Highway Safety Fund Transfer | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$30,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION

STATE
HIGHWAY SAFETY FUND TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|-------------------|----------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |
| | Total | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |
| | Total | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |
| | Total | 0.00 | 0 | 30,000,000 | 0 | 30,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HIGHWAY SAFETY FUND TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Fund Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway System and Surface Transportation program apportionments must be used for educational safety or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title USC 401-412

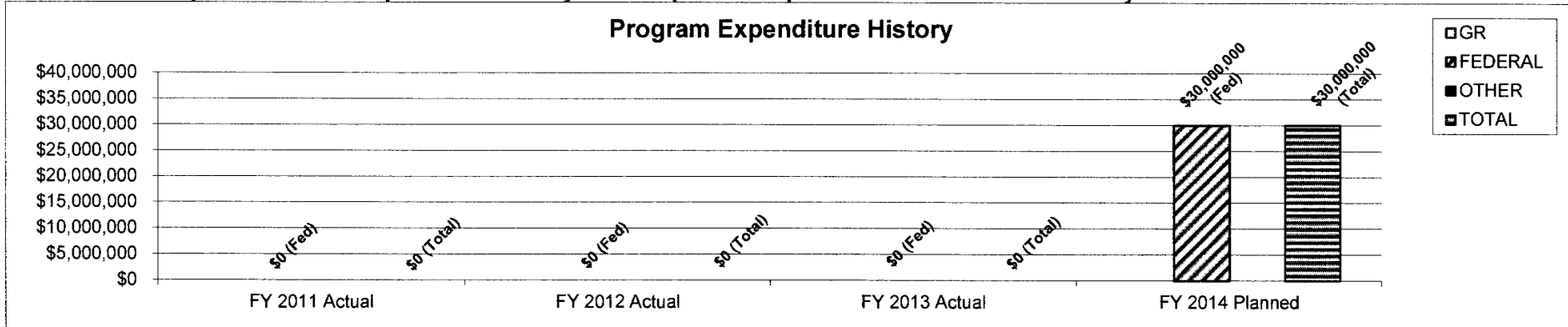
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b.

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d.

Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 10,443,125 | 223.46 | 13,825,716 | 299.25 | 13,825,716 | 299.25 | 13,825,716 | 299.25 | |
| TOTAL - PS | 10,443,125 | 223.46 | 13,825,716 | 299.25 | 13,825,716 | 299.25 | 13,825,716 | 299.25 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 51,283,836 | 0.00 | 57,744,421 | 0.00 | 57,744,421 | 0.00 | 57,744,421 | 0.00 | |
| TOTAL - EE | 51,283,836 | 0.00 | 57,744,421 | 0.00 | 57,744,421 | 0.00 | 57,744,421 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE ROAD | 373,742 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | |
| TOTAL - PD | 373,742 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | |
| TOTAL | 62,100,703 | 223.46 | 72,575,515 | 299.25 | 72,575,515 | 299.25 | 72,575,515 | 299.25 | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 74,813 | 0.00 | 74,813 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 74,813 | 0.00 | 74,813 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 74,813 | 0.00 | 74,813 | 0.00 | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 191,132 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 191,132 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 191,132 | 0.00 | |
| FFIS E&E Road Fund - 1605008 | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,128,268 | 0.00 | 1,128,268 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,128,268 | 0.00 | 1,128,268 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| FFIS E&E Road Fund - 1605008 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 46,728 | 0.00 | 46,728 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 46,728 | 0.00 | 46,728 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,174,996 | 0.00 | 1,174,996 | 0.00 |
| GRAND TOTAL | \$62,100,703 | 223.46 | \$72,575,515 | 299.25 | \$73,825,324 | 299.25 | \$74,016,456 | 299.25 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------|---------|--------------|--------------|---|------|---------|--------------|--------------|
| Department of Transportation | | | | | Budget Unit: Fleet, Facilities & Info Systems | | | | |
| Division: Fleet, Facilities & Info Systems | | | | | | | | | |
| Core: Fleet, Facilities & Info Systems | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$13,825,716 | \$13,825,716 | E PS | \$0 | \$0 | \$13,825,716 | \$13,825,716 |
| EE | \$0 | \$0 | \$57,744,421 | \$57,744,421 | E EE | \$0 | \$0 | \$57,744,421 | \$57,744,421 |
| PSD | \$0 | \$0 | \$1,005,378 | \$1,005,378 | E PSD | \$0 | \$0 | \$1,005,378 | \$1,005,378 |
| Total | \$0 | \$0 | \$72,575,515 | \$72,575,515 | Total | \$0 | \$0 | \$72,575,515 | \$72,575,515 |
| FTE | 0.00 | 0.00 | 299.25 | 299.25 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| HB 4 | \$0 | \$0 | \$10,124,540 | \$10,124,540 | HB 4 | \$0 | \$0 | \$10,505,415 | \$10,505,415 |
| HB 5 | \$0 | \$0 | \$1,089,466 | \$1,089,466 | HB 5 | \$0 | \$0 | \$1,089,466 | \$1,089,466 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320) | | | | | Other Funds: State Road Fund (0320) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This appropriation covers the costs associated with fleet, facilities and information systems. | | | | | | | | | |
| MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$400 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services. | | | | | | | | | |
| MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. The Governor's Recommended Cost of Living Adjustment and related fringe benefits are in the Gov Rec COLA and Gov Rec COLA Fringe Benefits tabs, respectively. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Fleet equipment purchases and related support | | | | | Office supplies for Districts and Central Office | | | | |
| Computer system purchases and related support | | | | | Repair, maintenance, housekeeping and utilities of district and | | | | |
| Use of consumable inventory by Central Office and district warehouses | | | | | Central Office buildings | | | | |
| Capital improvement program for buildings | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

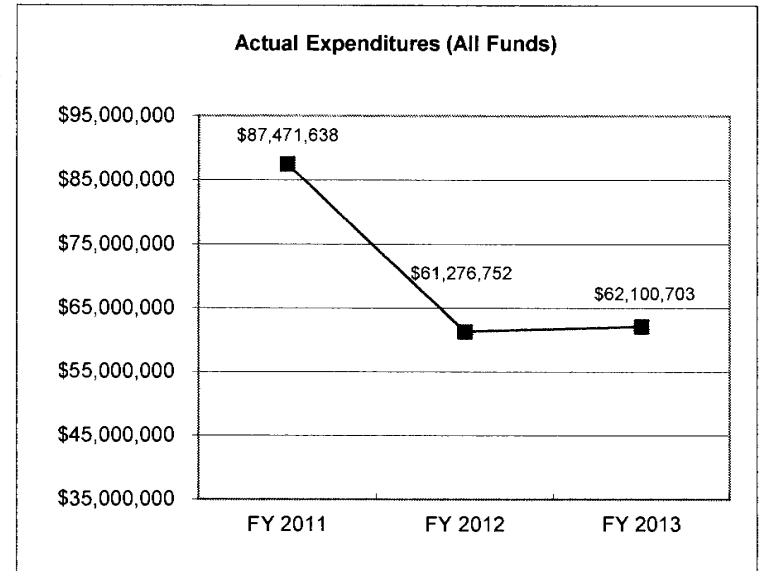
Division: Fleet, Facilities & Info Systems

Core: Fleet, Facilities & Info Systems

Budget Unit: Fleet, Facilities & Info Systems

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$102,707,477 | \$94,198,651 | \$80,011,953 | \$72,575,515 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$102,707,477 | \$94,198,651 | \$80,011,953 | N/A |
| Actual Expenditures (All Funds) | \$87,471,638 | \$61,276,752 | \$62,100,703 | N/A |
| Unexpended (All Funds) | \$15,235,839 | \$32,921,899 | \$17,911,250 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$15,235,839 | \$32,921,899 | \$17,911,250 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|---------------|----------|----------|-------------------|-------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 299.25 | 0 | 0 | 13,825,716 | 13,825,716 | |
| | EE | 0.00 | 0 | 0 | 57,744,421 | 57,744,421 | |
| | PD | 0.00 | 0 | 0 | 1,005,378 | 1,005,378 | |
| | Total | 299.25 | 0 | 0 | 72,575,515 | 72,575,515 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 299.25 | 0 | 0 | 13,825,716 | 13,825,716 | |
| | EE | 0.00 | 0 | 0 | 57,744,421 | 57,744,421 | |
| | PD | 0.00 | 0 | 0 | 1,005,378 | 1,005,378 | |
| | Total | 299.25 | 0 | 0 | 72,575,515 | 72,575,515 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 299.25 | 0 | 0 | 13,825,716 | 13,825,716 | |
| | EE | 0.00 | 0 | 0 | 57,744,421 | 57,744,421 | |
| | PD | 0.00 | 0 | 0 | 1,005,378 | 1,005,378 | |
| | Total | 299.25 | 0 | 0 | 72,575,515 | 72,575,515 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE ASSISTANT | 0 | 0.00 | 88,500 | 2.00 | 88,500 | 2.00 | 88,500 | 2.00 |
| SENIOR OFFICE ASSISTANT | 54,945 | 1.76 | 93,178 | 3.00 | 93,178 | 3.00 | 93,178 | 3.00 |
| EXECUTIVE ASSISTANT | 42,381 | 1.13 | 78,768 | 2.00 | 78,768 | 2.00 | 78,768 | 2.00 |
| GENERAL SERVICES TECHNICIAN | 94,363 | 3.00 | 256,440 | 8.00 | 256,440 | 8.00 | 256,440 | 8.00 |
| SENIOR GENERAL SERVICES TECHNI | 449,646 | 12.72 | 587,828 | 16.00 | 587,828 | 16.00 | 587,828 | 16.00 |
| SENIOR SUPPLY AGENT | 255,093 | 7.35 | 581,372 | 16.00 | 581,372 | 16.00 | 581,372 | 16.00 |
| INFORMATION SYSTEMS TECHNICIAN | 61,833 | 2.00 | 62,372 | 2.00 | 62,372 | 2.00 | 62,372 | 2.00 |
| INTERMEDIATE IS TECHNICIAN | 59,674 | 1.87 | 133,608 | 4.00 | 133,608 | 4.00 | 133,608 | 4.00 |
| SENIOR INF SYSTEMS TECHNICIAN | 58,654 | 1.66 | 222,140 | 6.00 | 222,140 | 6.00 | 222,140 | 6.00 |
| SENIOR MAIL CENTER OPERATOR | 45,839 | 1.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY OPERATIONS CREW WORKE | 81,935 | 2.90 | 178,572 | 6.00 | 178,572 | 6.00 | 178,572 | 6.00 |
| BUILDING CUSTODIAN | 6,363 | 0.29 | 46,376 | 2.00 | 46,376 | 2.00 | 46,376 | 2.00 |
| SENIOR BUILDING CUSTODIAN | 81,271 | 3.13 | 52,976 | 2.00 | 52,976 | 2.00 | 52,976 | 2.00 |
| SR FACILITY OPERATIONS CREW WO | 199,447 | 5.89 | 604,746 | 17.00 | 604,746 | 17.00 | 604,746 | 17.00 |
| SUPPLY AGENT | 78,823 | 2.90 | 82,326 | 3.00 | 82,326 | 3.00 | 82,326 | 3.00 |
| FACILITY OPERATIONS SUPERVISOR | 352,175 | 7.24 | 393,136 | 8.00 | 393,136 | 8.00 | 393,136 | 8.00 |
| FACILITY OPERATIONS SPECIALIST | 169,117 | 4.48 | 189,374 | 5.00 | 189,374 | 5.00 | 189,374 | 5.00 |
| SENIOR FACILITY OPERATIONS SPE | 533,694 | 12.55 | 851,214 | 19.00 | 851,214 | 19.00 | 851,214 | 19.00 |
| AIRPLANE PILOT | 26,257 | 0.50 | 26,399 | 0.50 | 26,399 | 0.50 | 26,399 | 0.50 |
| AUTOMATION LIAISON ANALYST | 162,949 | 4.01 | 204,206 | 5.00 | 204,206 | 5.00 | 204,206 | 5.00 |
| EQUIP TECH SUPPORT SPECIALIST | 93,713 | 2.00 | 94,256 | 2.00 | 94,256 | 2.00 | 94,256 | 2.00 |
| SR GENERAL SERVICES SPEC | 679,765 | 13.82 | 658,965 | 13.00 | 658,965 | 13.00 | 658,965 | 13.00 |
| GENERAL SERVICES SPEC | 54,042 | 1.46 | 228,424 | 6.00 | 228,424 | 6.00 | 228,424 | 6.00 |
| INT INFO SYSTEMS TECHNOLOGIST | 499,912 | 11.53 | 533,496 | 12.00 | 533,496 | 12.00 | 533,496 | 12.00 |
| INF SYSTEMS PROJECT MANAGER | 192,784 | 3.58 | 381,982 | 7.00 | 381,982 | 7.00 | 381,982 | 7.00 |
| INFORMATION SYSTEMS SUPERVISOR | 509,088 | 7.99 | 517,484 | 8.00 | 517,484 | 8.00 | 517,484 | 8.00 |
| GENERAL SERVICES MANAGER | 393,435 | 7.00 | 393,142 | 7.00 | 393,142 | 7.00 | 393,142 | 7.00 |
| SENIOR PROCUREMENT AGENT | 479,145 | 9.97 | 497,979 | 10.00 | 497,979 | 10.00 | 497,979 | 10.00 |
| INTERMEDIATE PROCUREMENT AGENT | 46,317 | 1.13 | 257,648 | 6.00 | 257,648 | 6.00 | 257,648 | 6.00 |
| INFO SYS TECHNOLOGY SPECIALIST | 175,492 | 2.81 | 253,189 | 4.00 | 253,189 | 4.00 | 253,189 | 4.00 |
| PROCUREMENT AGENT | 0 | 0.00 | 38,250 | 1.00 | 38,250 | 1.00 | 38,250 | 1.00 |
| CENTRAL OFFICE GENERAL SERV MG | 180,944 | 3.00 | 181,842 | 3.00 | 181,842 | 3.00 | 181,842 | 3.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| INTERM GEN SERV SPECIALIST | 84,017 | 1.98 | 84,648 | 2.00 | 84,648 | 2.00 | 84,648 | 2.00 |
| DIST INFORMATION SYSTM MANAGER | 245,811 | 4.33 | 227,812 | 4.00 | 227,812 | 4.00 | 227,812 | 4.00 |
| LEAD INFO SYSTEMS TECHNOLOGIST | 1,533,502 | 26.97 | 1,746,933 | 30.00 | 1,746,933 | 30.00 | 1,746,933 | 30.00 |
| ASST IS DIRECTOR | 95,586 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 | 95,914 | 1.00 |
| INFO SYSTEMS TECHNOLOGIST | 336,629 | 8.81 | 438,522 | 11.00 | 438,522 | 11.00 | 438,522 | 11.00 |
| SR INFO SYSTEMS TECHNOLOGIST | 1,754,952 | 34.57 | 2,260,415 | 43.75 | 2,260,415 | 43.75 | 2,260,415 | 43.75 |
| STATISTICIAN | 20,298 | 0.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL LABORER | 19,678 | 0.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL SERVICES DIRECTOR | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| INFO SYSTEMS DIRECTOR | 100,310 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 | 100,642 | 1.00 |
| COMPUTER SCIENCE INTERN | 32,221 | 1.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUMMER MAINTENANCE LABORER | 715 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 10,443,125 | 223.46 | 13,825,716 | 299.25 | 13,825,716 | 299.25 | 13,825,716 | 299.25 |
| TRAVEL, IN-STATE | 50,661 | 0.00 | 60,898 | 0.00 | 60,898 | 0.00 | 60,898 | 0.00 |
| TRAVEL, OUT-OF-STATE | 4,963 | 0.00 | 3,559 | 0.00 | 3,559 | 0.00 | 3,559 | 0.00 |
| FUEL & UTILITIES | 1,694,941 | 0.00 | 1,391,508 | 0.00 | 1,391,508 | 0.00 | 1,391,508 | 0.00 |
| SUPPLIES | 2,424,404 | 0.00 | 4,442,237 | 0.00 | 4,442,237 | 0.00 | 4,442,237 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 91,050 | 0.00 | 276,170 | 0.00 | 276,170 | 0.00 | 276,170 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,551,506 | 0.00 | 1,411,834 | 0.00 | 1,411,834 | 0.00 | 1,411,834 | 0.00 |
| PROFESSIONAL SERVICES | 2,866,138 | 0.00 | 8,441,137 | 0.00 | 8,441,137 | 0.00 | 8,441,137 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 576,352 | 0.00 | 896,752 | 0.00 | 896,752 | 0.00 | 896,752 | 0.00 |
| M&R SERVICES | 9,169,084 | 0.00 | 11,426,926 | 0.00 | 11,426,926 | 0.00 | 11,426,926 | 0.00 |
| COMPUTER EQUIPMENT | 5,058,849 | 0.00 | 3,963,127 | 0.00 | 3,963,127 | 0.00 | 3,963,127 | 0.00 |
| MOTORIZED EQUIPMENT | 20,421,445 | 0.00 | 8,154,773 | 0.00 | 8,154,773 | 0.00 | 8,154,773 | 0.00 |
| OFFICE EQUIPMENT | 14,705 | 0.00 | 152,083 | 0.00 | 152,083 | 0.00 | 152,083 | 0.00 |
| OTHER EQUIPMENT | 918,651 | 0.00 | 887,485 | 0.00 | 887,485 | 0.00 | 887,485 | 0.00 |
| PROPERTY & IMPROVEMENTS | 6,245,593 | 0.00 | 7,283,869 | 0.00 | 7,283,869 | 0.00 | 7,283,869 | 0.00 |
| BUILDING LEASE PAYMENTS | 64,298 | 0.00 | 280,100 | 0.00 | 280,100 | 0.00 | 280,100 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 117,687 | 0.00 | 8,547,266 | 0.00 | 8,547,266 | 0.00 | 8,547,266 | 0.00 |
| MISCELLANEOUS EXPENSES | 13,509 | 0.00 | 124,697 | 0.00 | 124,697 | 0.00 | 124,697 | 0.00 |
| TOTAL - EE | 51,283,836 | 0.00 | 57,744,421 | 0.00 | 57,744,421 | 0.00 | 57,744,421 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| CORE | | | | | | | | |
| DEBT SERVICE | 373,742 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 |
| TOTAL - PD | 373,742 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 | 1,005,378 | 0.00 |
| GRAND TOTAL | \$62,100,703 | 223.46 | \$72,575,515 | 299.25 | \$72,575,515 | 299.25 | \$72,575,515 | 299.25 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$62,100,703 | 223.46 | \$72,575,515 | 299.25 | \$72,575,515 | 299.25 | \$72,575,515 | 299.25 |

PROGRAM DESCRIPTION

Department of Transportation**Fleet, Facilities & Information Systems****Program is found in the following core budget(s): Fleet, Facilities & Info Systems****1. What does this program do?**

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$400 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

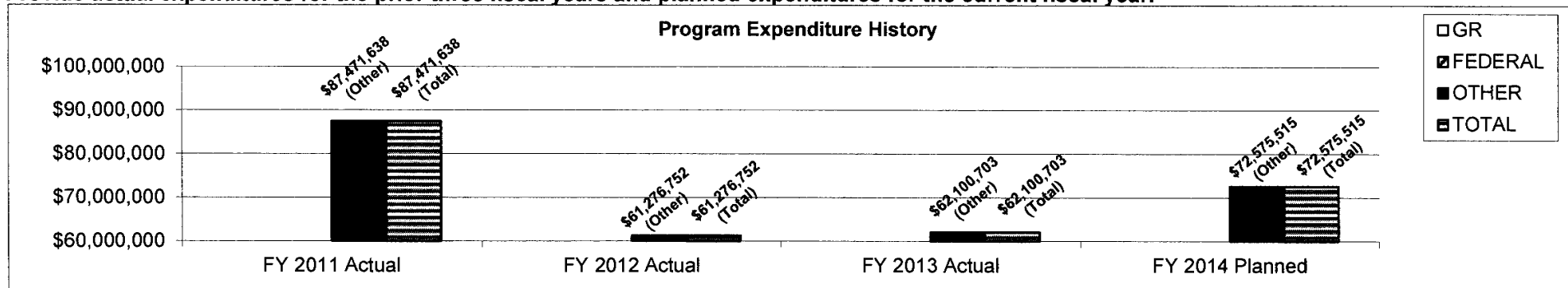
Article IV, Section 30(b), MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

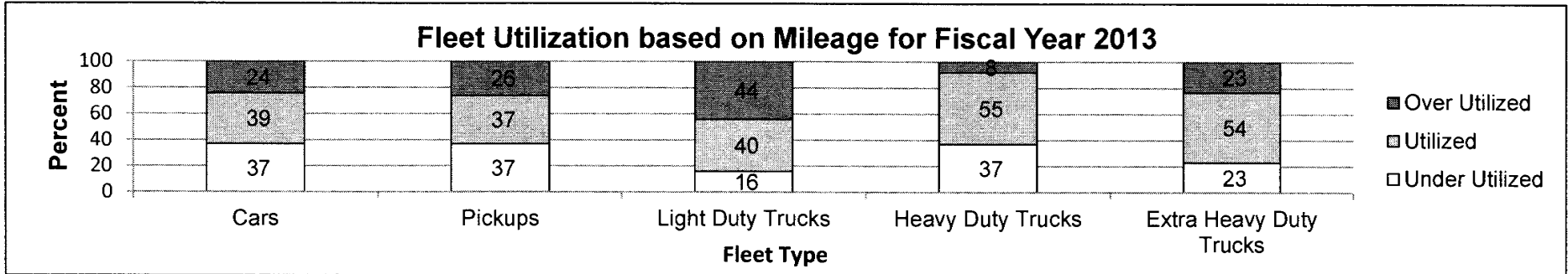
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

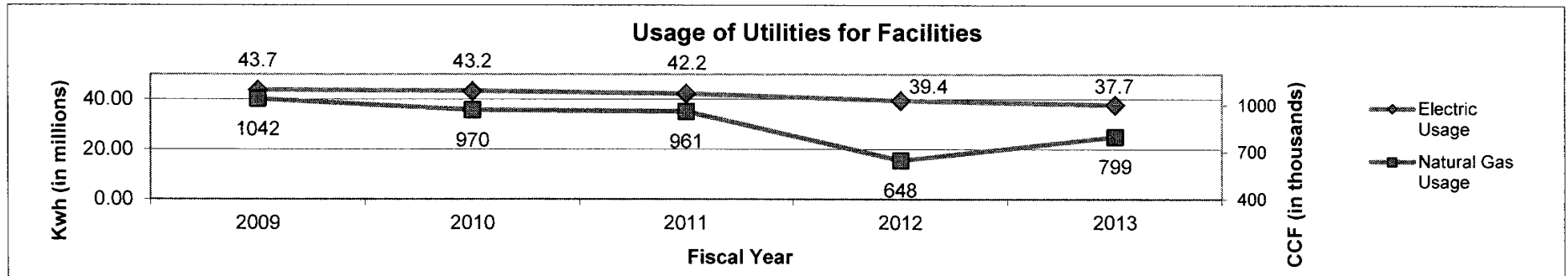
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

7b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowat hour CCF = 100 cubic feet

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 10 OF 17

| | | | | | | | | | |
|--|--|--|--|--|---|--|--|--|--|
| Department of Transportation | | | | | Budget Unit: <u>Fleet, Facilities & Info Systems</u> | | | | |
| Division: <u>Fleet, Facilities & Info Systems</u> | | | | | | | | | |
| DI Name: <u>Fleet, Facilities & Info Systems</u> | | | | | DI# <u>1605008</u> | | | | |

1. AMOUNT OF REQUEST

| | FY 2015 Budget Request | | | | |
|--------------|------------------------|-------------|--------------------|--------------------|---|
| | GR | Federal | Other | Total | |
| PS | \$0 | \$0 | \$0 | \$0 | |
| EE | \$0 | \$0 | \$1,128,268 | \$1,128,268 | E |
| PSD | \$0 | \$0 | \$46,728 | \$46,728 | E |
| Total | \$0 | \$0 | \$1,174,996 | \$1,174,996 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

| | FY 2015 Governor's Recommendation | | | | |
|--------------|-----------------------------------|-------------|--------------------|--------------------|---|
| | GR | Federal | Other | Total | |
| PS | \$0 | \$0 | \$0 | \$0 | |
| EE | \$0 | \$0 | \$1,128,268 | \$1,128,268 | E |
| PSD | \$0 | \$0 | \$46,728 | \$46,728 | E |
| Total | \$0 | \$0 | \$1,174,996 | \$1,174,996 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to better reflect anticipated costs associated with fleet, facilities and information systems.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$400 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal operations. Installed components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications require maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 10 OF 17

| Department of Transportation | | | | | | Budget Unit: <u>Fleet, Facilities & Info Systems</u> | | | | |
|---|-----------|---------------------|-----------------|----------------------|------------------|--|--------------------|------------------------|--------------------|---------------------------|
| Division: <u>Fleet, Facilities & Info Systems</u> | | | | | | | | | | |
| DI Name: <u>Fleet, Facilities & Info Systems</u> | | | | | | DI# <u>1605008</u> | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting a \$1,174,996 increase to provide additional funding to maintain fleet, facilities and information systems. This increase, combined with the core amount of \$58,749,799, will bring the total amount of the program to \$59,924,795.</p> | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| 180 | | | | | | \$50,590 | | \$50,590 | | |
| 190 | | | | | | \$81,097 | | \$81,097 | | |
| 320 | | | | | | \$39,436 | | \$39,436 | | |
| 340 | | | | | | \$50,793 | | \$50,793 | | |
| 400 | | | | | | \$121,086 | | \$121,086 | | |
| 420 | | | | | | \$45,642 | | \$45,642 | | |
| 430 | | | | | | \$152,296 | | \$152,296 | | |
| 480 | | | | | | \$76,306 | | \$76,306 | | |
| 560 | | | | | | \$118,222 | | \$118,222 | | |
| 580 | | | | | | \$38,195 | | \$38,195 | | |
| 590 | | | | | | \$45,549 | | \$45,549 | | |
| 640 | | | | | | \$109,513 | | \$109,513 | | |
| 680 | | | | | | \$39,475 | | \$39,475 | | |
| 690 | | | | | | \$122,147 | | \$122,147 | | |
| 740 | | | | | | \$37,921 | | \$37,921 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$1,128,268 | | \$1,128,268 | | \$0 |
| 660 | | | | | | \$46,728 | | \$46,728 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$46,728 | | \$46,728 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$1,174,996 | 0.0 | \$1,174,996 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: 10 OF 17

| Department of Transportation | | | | | | | | | | |
|---|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Fleet, Facilities & Info Systems | | | | | | | | | | |
| DI Name: Fleet, Facilities & Info Systems | | | | | | | | | | |
| DI# 1605008 | | | | | | | | | | |
| Budget Unit: Fleet, Facilities & Info Systems | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| 180 | | | | | | \$50,590 | | \$50,590 | | \$0 |
| 190 | | | | | | \$81,097 | | \$81,097 | | \$0 |
| 320 | | | | | | \$39,436 | | \$39,436 | | \$0 |
| 340 | | | | | | \$50,793 | | \$50,793 | | \$0 |
| 400 | | | | | | \$121,086 | | \$121,086 | | \$0 |
| 420 | | | | | | \$45,642 | | \$45,642 | | \$0 |
| 430 | | | | | | \$152,296 | | \$152,296 | | \$0 |
| 480 | | | | | | \$76,306 | | \$76,306 | | \$0 |
| 560 | | | | | | \$118,222 | | \$118,222 | | \$0 |
| 580 | | | | | | \$38,195 | | \$38,195 | | \$0 |
| 590 | | | | | | \$45,549 | | \$45,549 | | \$0 |
| 640 | | | | | | \$109,513 | | \$109,513 | | \$0 |
| 680 | | | | | | \$39,475 | | \$39,475 | | \$0 |
| 690 | | | | | | \$122,147 | | \$122,147 | | \$0 |
| 740 | | | | | | \$37,921 | | \$37,921 | | \$0 |
| Total EE | | \$0 | | \$0 | | \$1,128,268 | | \$1,128,268 | | \$0 |
| 660 | | | | | | \$46,728 | | \$46,728 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$46,728 | | \$46,728 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$1,174,996 | 0.0 | \$1,174,996 | 0.0 | \$0 |

RANK: 10 NEW DECISION ITEM OF 17

Department of Transportation

Budget Unit: Fleet, Facilities & Info Systems

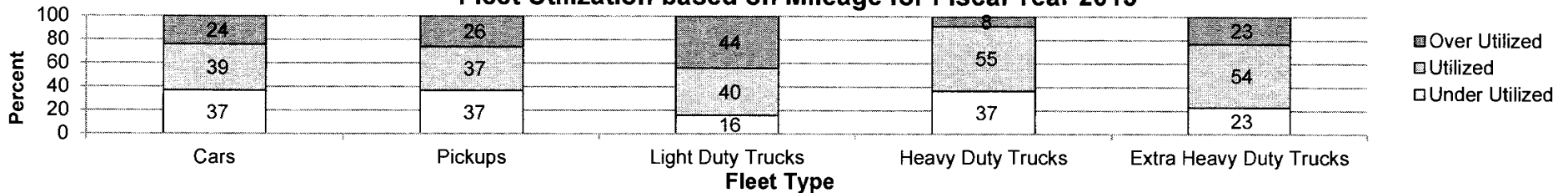
Division: Fleet, Facilities & Info Systems

DI Name: Fleet, Facilities & Info Systems DI# 1605008

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

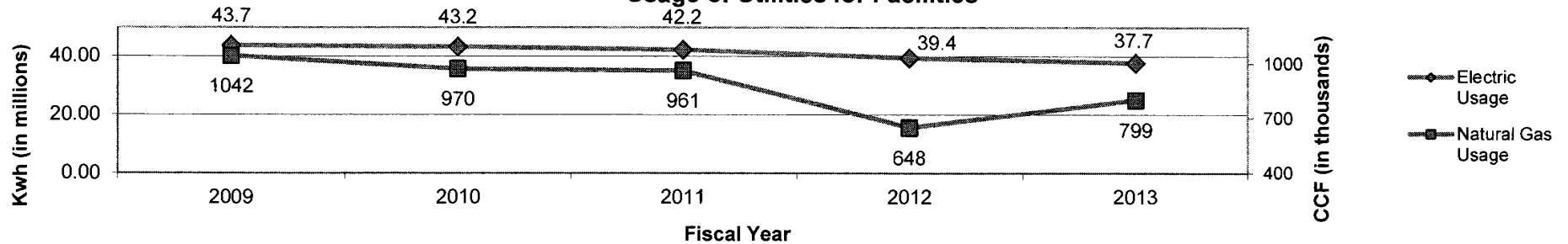
Fleet Utilization based on Mileage for Fiscal Year 2013



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

6b. Provide an efficiency measure.

Usage of Utilities for Facilities



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowat hour CCF = 100 cubic feet

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 10 OF 17

| | |
|--|---|
| Department of Transportation <hr/> Division: Fleet, Facilities & Info Systems <hr/> DI Name: Fleet, Facilities & Info Systems | Budget Unit: <u>Fleet, Facilities & Info Systems</u> |
| <hr/> DI# 1605008 | |
| <hr/> 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| To use our resources wisely. | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FLEET,FACILITIES&INFO SYSTEMS | | | | | | | | |
| FFIS E&E Road Fund - 1605008 | | | | | | | | |
| FUEL & UTILITIES | 0 | 0.00 | 0 | 0.00 | 50,590 | 0.00 | 50,590 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 81,097 | 0.00 | 81,097 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 39,436 | 0.00 | 39,436 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 50,793 | 0.00 | 50,793 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 121,086 | 0.00 | 121,086 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 0 | 0.00 | 45,642 | 0.00 | 45,642 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 0 | 0.00 | 152,296 | 0.00 | 152,296 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 76,306 | 0.00 | 76,306 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 118,222 | 0.00 | 118,222 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 38,195 | 0.00 | 38,195 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 45,549 | 0.00 | 45,549 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 0 | 0.00 | 109,513 | 0.00 | 109,513 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 0 | 0.00 | 39,475 | 0.00 | 39,475 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 0 | 0.00 | 122,147 | 0.00 | 122,147 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 37,921 | 0.00 | 37,921 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 1,128,268 | 0.00 | 1,128,268 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 46,728 | 0.00 | 46,728 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 46,728 | 0.00 | 46,728 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,174,996 | 0.00 | \$1,174,996 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,174,996 | 0.00 | \$1,174,996 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|------------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | | |
| CORE | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 236,290 | 4.61 | 269,658 | 6.31 | 305,658 | 7.11 | 305,658 | 7.11 | |
| STATE ROAD | 433,129 | 7.95 | 436,794 | 6.77 | 436,794 | 6.77 | 436,794 | 6.77 | |
| RAILROAD EXPENSE | 338,749 | 7.08 | 410,086 | 8.26 | 365,086 | 7.26 | 365,086 | 7.26 | |
| STATE TRANSPORTATION FUND | 139,533 | 2.70 | 147,971 | 2.90 | 156,971 | 3.10 | 156,971 | 3.10 | |
| AVIATION TRUST FUND | 461,789 | 8.63 | 487,175 | 9.06 | 487,175 | 9.06 | 487,175 | 9.06 | |
| TOTAL - PS | 1,609,490 | 30.97 | 1,751,684 | 33.30 | 1,751,684 | 33.30 | 1,751,684 | 33.30 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 61,123 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | |
| STATE ROAD | 48,344 | 0.00 | 24,852 | 0.00 | 24,852 | 0.00 | 24,852 | 0.00 | |
| RAILROAD EXPENSE | 75,416 | 0.00 | 100,902 | 0.00 | 100,902 | 0.00 | 100,902 | 0.00 | |
| STATE TRANSPORTATION FUND | 9,831 | 0.00 | 8,820 | 0.00 | 8,820 | 0.00 | 8,820 | 0.00 | |
| AVIATION TRUST FUND | 20,815 | 0.00 | 24,827 | 0.00 | 24,827 | 0.00 | 24,827 | 0.00 | |
| TOTAL - EE | 215,529 | 0.00 | 359,401 | 0.00 | 359,401 | 0.00 | 359,401 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 14,239 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| STATE ROAD | 867 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 15,106 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 1,840,125 | 30.97 | 2,111,085 | 33.30 | 2,111,085 | 33.30 | 2,111,085 | 33.30 | |
| Pay Plan FY14-Cost to Continue - 0000014 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 1,778 | 0.00 | 1,778 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 1,693 | 0.00 | 1,693 | 0.00 | |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 1,815 | 0.00 | 1,815 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 775 | 0.00 | 775 | 0.00 | |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 2,265 | 0.00 | 2,265 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 8,326 | 0.00 | 8,326 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 8,326 | 0.00 | 8,326 | 0.00 | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,227 | 0.00 | |

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DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | | |
| Pay Plan FY15-COLA - 0000015 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,029 | 0.00 | |
| RAILROAD EXPENSE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,045 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,169 | 0.00 | |
| AVIATION TRUST FUND | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,728 | 0.00 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,198 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,198 | 0.00 | |
| MO Operating Expansion Adm - 1605012 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.38 | 20,000 | 0.38 | |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.38 | 20,000 | 0.38 | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 69,600 | 0.00 | 69,600 | 0.00 | |
| STATE ROAD | 0 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 17,400 | 0.00 | 17,400 | 0.00 | |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 102,000 | 0.00 | 102,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 122,000 | 0.38 | 122,000 | 0.38 | |
| GRAND TOTAL | \$1,840,125 | 30.97 | \$2,111,085 | 33.30 | \$2,241,411 | 33.68 | \$2,265,609 | 33.68 | |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------|-----------|-------------|-------------|--|------|-----------|-------------|-------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Administration</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Multimodal Administration | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$305,658 | \$1,446,026 | \$1,751,684 | E PS | \$0 | \$305,658 | \$1,446,026 | \$1,751,684 |
| EE | \$0 | \$200,000 | \$159,401 | \$359,401 | E EE | \$0 | \$200,000 | \$159,401 | \$359,401 |
| PSD | \$0 | \$0 | \$0 | \$0 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$505,658 | \$1,605,427 | \$2,111,085 | Total | \$0 | \$505,658 | \$1,605,427 | \$2,111,085 |
| FTE | 0.00 | 6.31 | 26.99 | 33.30 | FTE | 0.00 | 6.31 | 26.99 | 33.30 |
| HB 4 | \$0 | \$220,968 | \$1,047,192 | \$1,268,160 | HB 4 | \$0 | \$229,392 | \$1,086,993 | \$1,316,385 |
| HB 5 | \$0 | \$24,086 | \$113,947 | \$138,033 | HB 5 | \$0 | \$24,086 | \$113,947 | \$138,033 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | | Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. The Governor's Recommended Cost of Living Adjustment and related fringe benefits are in the Gov Rec COLA and Gov Rec COLA Fringe Benefits tabs, respectively. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| 124 public general aviation airports | | | | | 18 railroad companies which involve safety and highway related projects, | | | | |
| 33 general public transportation providers | | | | | including inspections and compliance resolutions for approximately 4,000 miles of | | | | |
| 200 elderly and disabled special transportation providers | | | | | railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings. | | | | |
| 14 Missouri port authorities and 1 three-state port commission | | | | | 1 light rail operator | | | | |
| Two daily intercity passenger trains between St. Louis and Kansas City | | | | | | | | | |

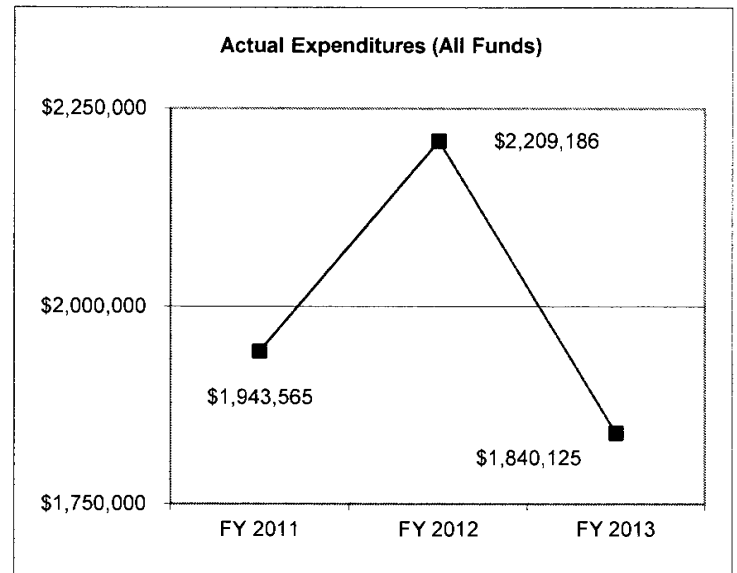
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Administration

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$2,649,445 | \$2,596,311 | \$2,504,021 | \$2,111,085 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$2,649,445 | \$2,596,311 | \$2,504,021 | N/A |
| Actual Expenditures (All Funds) | \$1,943,565 | \$2,209,186 | \$1,840,125 | N/A |
| Unexpended (All Funds) | \$705,880 | \$387,125 | \$663,896 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$418,312 | \$206,735 | \$580,559 | N/A |
| Other | \$287,568 | \$180,390 | \$83,337 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|--------------|----------|----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 33.30 | 0 | 269,658 | 1,482,026 | 1,751,684 | |
| | EE | 0.00 | 0 | 200,000 | 159,401 | 359,401 | |
| | Total | 33.30 | 0 | 469,658 | 1,641,427 | 2,111,085 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reallocation | [#53] PS | 0.00 | 0 | 36,000 | (36,000) | | (0) One FTE reallocated from the Railroad Expense Fund to oversee the MAP-21 Safety Oversight Program |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 36,000 | (36,000) | (0) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 33.30 | 0 | 305,658 | 1,446,026 | 1,751,684 | |
| | EE | 0.00 | 0 | 200,000 | 159,401 | 359,401 | |
| | Total | 33.30 | 0 | 505,658 | 1,605,427 | 2,111,085 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 33.30 | 0 | 305,658 | 1,446,026 | 1,751,684 | |
| | EE | 0.00 | 0 | 200,000 | 159,401 | 359,401 | |
| | Total | 33.30 | 0 | 505,658 | 1,605,427 | 2,111,085 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| RAIL SAFETY SPECIALIST | 168,257 | 3.55 | 141,270 | 3.00 | 139,256 | 3.00 | 139,256 | 3.00 |
| SR RAILROAD SAFETY INSPECTOR | 165,054 | 3.68 | 181,252 | 4.00 | 182,362 | 4.00 | 182,362 | 4.00 |
| SR ADMINISTRATIVE TECHNICIAN | 0 | 0.00 | 32,106 | 1.00 | 32,106 | 1.00 | 32,106 | 1.00 |
| SENIOR OFFICE ASSISTANT | 22,949 | 0.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE ASSISTANT | 38,944 | 1.01 | 39,230 | 1.00 | 39,294 | 1.00 | 39,294 | 1.00 |
| FINANCIAL SERVICES TECHNICIAN | 10,106 | 0.33 | 30,601 | 1.00 | 30,665 | 1.00 | 30,665 | 1.00 |
| SENIOR FINANCIAL SERVICES TECH | 21,688 | 0.65 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AIRPORT PROJECT TECHNICIAN | 32,254 | 0.83 | 44,494 | 1.00 | 44,494 | 1.00 | 44,494 | 1.00 |
| RAILROAD SAFETY INSPECTOR | 38,272 | 1.00 | 38,518 | 1.00 | 38,795 | 1.00 | 38,795 | 1.00 |
| AIRPLANE PILOT | 26,257 | 0.50 | 26,399 | 0.50 | 26,399 | 0.50 | 26,399 | 0.50 |
| SR ADMINSTRATIVE TECHN-TPT | 2,345 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AVIATION OPERATIONS MANAGER | 60,056 | 1.07 | 54,814 | 1.00 | 54,814 | 1.00 | 54,814 | 1.00 |
| RAILROAD OPERATIONS MANAGER | 55,562 | 1.00 | 55,860 | 1.00 | 56,068 | 1.00 | 56,068 | 1.00 |
| INTERM MULTIMODAL OPER SPECIAL | 40,113 | 0.95 | 164,667 | 3.30 | 164,761 | 3.30 | 164,761 | 3.30 |
| MULTIMODAL OPERATIONS SPECIALI | 81,661 | 2.18 | 75,008 | 2.00 | 75,008 | 2.00 | 75,008 | 2.00 |
| SR MULTIMODAL OPER SPECIALIST | 138,400 | 2.79 | 174,755 | 3.00 | 174,755 | 3.00 | 174,755 | 3.00 |
| ADMINISTRATOR OF FREIGHT DEVEL | 82,600 | 1.00 | 81,682 | 1.00 | 81,682 | 1.00 | 81,682 | 1.00 |
| SR FINANCIAL SERVICES SPECIALI | 48,756 | 1.01 | 49,009 | 1.00 | 49,073 | 1.00 | 49,073 | 1.00 |
| ADMINISTRATOR OF AVIATION | 67,133 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 | 67,438 | 1.00 |
| ADMINISTRATOR OF RAILROADS | 69,747 | 1.00 | 70,055 | 1.00 | 70,124 | 1.00 | 70,124 | 1.00 |
| ADMINISTRATOR OF TRANSIT | 75,275 | 1.00 | 75,588 | 1.00 | 75,588 | 1.00 | 75,588 | 1.00 |
| RAILROAD PROJECTS MANAGER | 61,066 | 1.00 | 61,366 | 1.00 | 61,366 | 1.00 | 61,366 | 1.00 |
| AVIATION PROGRAMS MANAGER | 58,788 | 1.00 | 59,086 | 1.00 | 59,086 | 1.00 | 59,086 | 1.00 |
| INTER TRANSPORTATION PLANNER | 0 | 0.00 | 19,135 | 0.50 | 19,135 | 0.50 | 19,135 | 0.50 |
| SR CONSTRUCTION INSPECTOR | 63,540 | 1.20 | 54,900 | 1.00 | 54,900 | 1.00 | 54,900 | 1.00 |
| AIRPORT PROJECT MANAGER | 76,564 | 1.24 | 53,806 | 1.00 | 53,806 | 1.00 | 53,806 | 1.00 |
| SR OFFICE ASSISTANT-TPT | 4,128 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MULTIMODAL OPRATNS DIRECTOR | 99,975 | 1.01 | 100,645 | 1.00 | 100,709 | 1.00 | 100,709 | 1.00 |
| TOTAL - PS | 1,609,490 | 30.97 | 1,751,684 | 33.30 | 1,751,684 | 33.30 | 1,751,684 | 33.30 |
| TRAVEL, IN-STATE | 61,639 | 0.00 | 128,285 | 0.00 | 128,285 | 0.00 | 128,285 | 0.00 |
| TRAVEL, OUT-OF-STATE | 23,907 | 0.00 | 31,547 | 0.00 | 31,547 | 0.00 | 31,547 | 0.00 |
| SUPPLIES | 20,127 | 0.00 | 19,944 | 0.00 | 19,944 | 0.00 | 19,944 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 60,252 | 0.00 | 82,484 | 0.00 | 82,484 | 0.00 | 82,484 | 0.00 |
| COMMUNICATION SERV & SUPP | 9,848 | 0.00 | 36,993 | 0.00 | 36,993 | 0.00 | 36,993 | 0.00 |
| PROFESSIONAL SERVICES | 16,507 | 0.00 | 47,386 | 0.00 | 47,386 | 0.00 | 47,386 | 0.00 |
| M&R SERVICES | 1,076 | 0.00 | 4,289 | 0.00 | 4,289 | 0.00 | 4,289 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 2,901 | 0.00 | 2,901 | 0.00 | 2,901 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1,715 | 0.00 | 1,715 | 0.00 | 1,715 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 2,998 | 0.00 | 2,998 | 0.00 | 2,998 | 0.00 |
| BUILDING LEASE PAYMENTS | 75 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 22,098 | 0.00 | 859 | 0.00 | 859 | 0.00 | 859 | 0.00 |
| TOTAL - EE | 215,529 | 0.00 | 359,401 | 0.00 | 359,401 | 0.00 | 359,401 | 0.00 |
| PROGRAM DISTRIBUTIONS | 14,867 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REFUNDS | 239 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 15,106 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,840,125 | 30.97 | \$2,111,085 | 33.30 | \$2,111,085 | 33.30 | \$2,111,085 | 33.30 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$311,652 | 4.61 | \$469,658 | 6.31 | \$505,658 | 7.11 | \$505,658 | 7.11 |
| OTHER FUNDS | \$1,528,473 | 26.36 | \$1,641,427 | 26.99 | \$1,605,427 | 26.19 | \$1,605,427 | 26.19 |

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Operations Administration****Program is found in the following core budget(s): Multimodal Operations Administration****1. What does this program do?**

These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

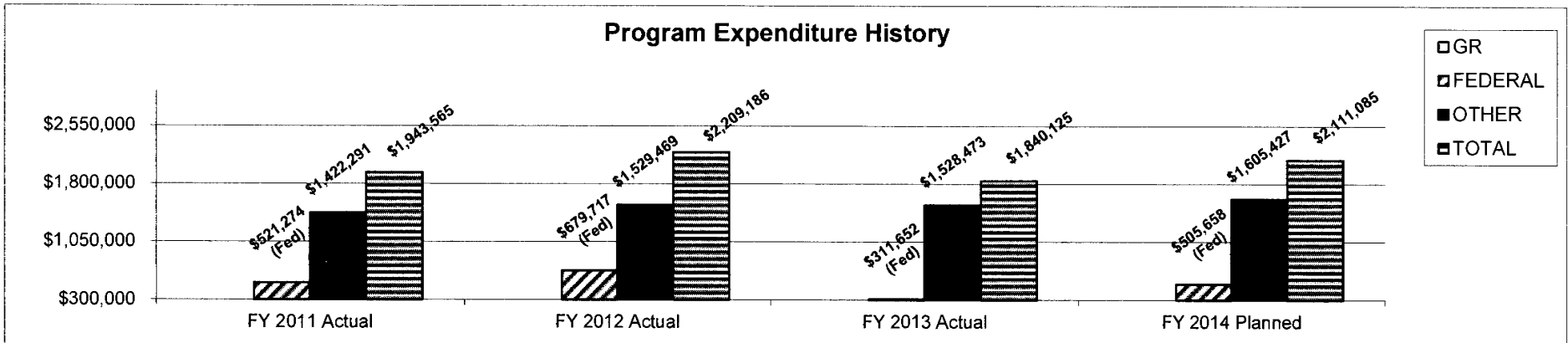
Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

(Dollars in millions)

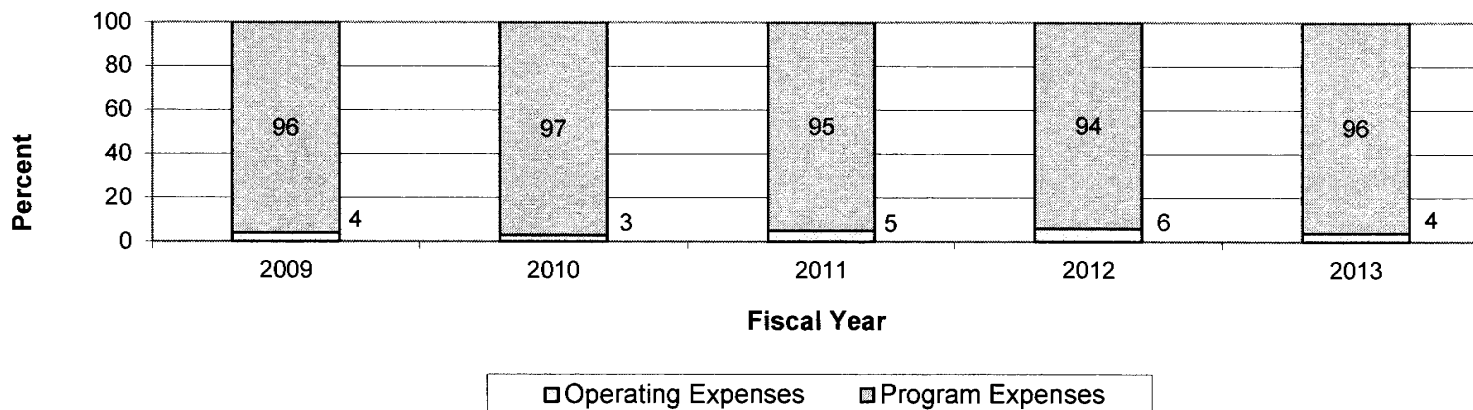
| Fiscal Year | Transit | Rail | Waterways | Aviation | Total ¹ |
|-------------|---------|------|-----------|----------|--------------------|
| 2009 | 6.9 | 14.5 | 7.3 | 5.6 | 34.3 |
| 2010 | 6.6 | 3.9 | 0.6 | 8.6 | 19.7 |
| 2011 | 3.0 | 9.6 | 0.5 | 8.6 | 21.7 |
| 2012 | 3.0 | 9.4 | 0.6 | 8.6 | 21.6 |
| 2013 | 3.0 | 11.9 | 0.4 | 11.0 | 26.3 |

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b.

Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

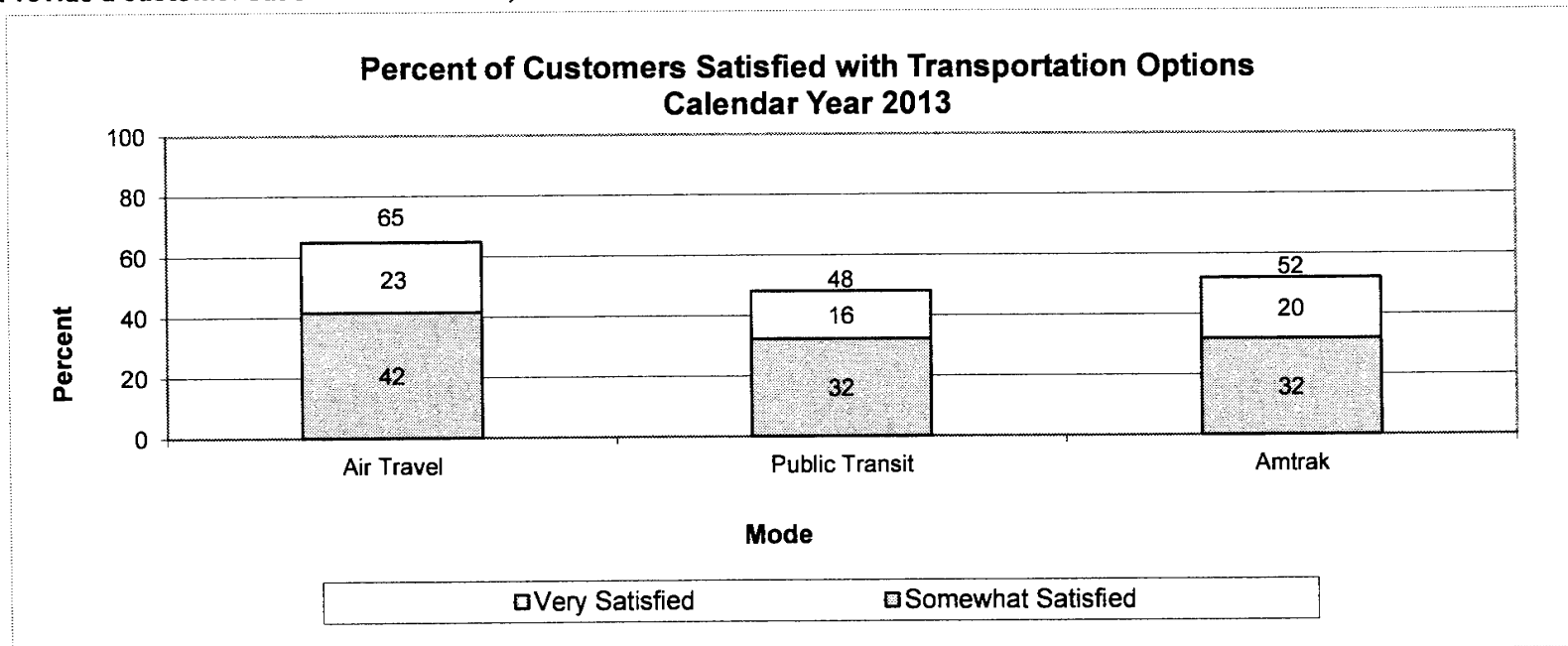
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM
RANK: 11 OF 17

| | |
|---|---|
| Department of Transportation | Budget Unit: <u>Multimodal Administration</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>Multimodal Administration Expansion</u> | DI# <u>1605012</u> |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | | |
|------------------------|------|----------|----------|-----------|-----------------------------------|-------|------|----------|----------|---|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total | |
| PS | \$0 | \$0 | \$20,000 | \$20,000 | E | PS | \$0 | \$0 | \$20,000 | E |
| EE | \$0 | \$69,600 | \$32,400 | \$102,000 | E | EE | \$0 | \$69,600 | \$32,400 | E |
| PSD | \$0 | \$0 | \$0 | \$0 | | PSD | \$0 | \$0 | \$0 | |
| Total | \$0 | \$69,600 | \$52,400 | \$122,000 | | Total | \$0 | \$69,600 | \$52,400 | |
| | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.38 | 0.38 | | FTE | 0.00 | 0.00 | 0.38 | |

| | | | | |
|--------------------|-----|-----|---------|---------|
| Est. Fringe | \$0 | \$0 | \$1,576 | \$1,576 |
|--------------------|-----|-----|---------|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|-----|-----|---------|---------|
| Est. Fringe | \$0 | \$0 | \$1,576 | \$1,576 |
|--------------------|-----|-----|---------|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675)

Other Funds: State Road Fund (0320), State Transportation Fund (0675)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriations request is for the expansion of the core for administration of Multimodal Operations. The increase for personal services was determined by the number of multimodal employees performing highway activities, such as plowing snow. The increase for expense and equipment was determined based on federal funding now available under the federal transportation reauthorization act entitled Moving Ahead for Progress in the 21st Century (MAP-21) and the required state match.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 11 OF 17

| Department of Transportation | | | | | Budget Unit: <u>Multimodal Administration</u> | | | | | |
|--|-----------|---------------------|-----------------|----------------------|---|------------------------|--------------------|------------------------|--------------------|---------------------------|
| Division: <u>Multimodal Operations</u> | | | | | | | | | | |
| DI Name: <u>Multimodal Administration Expansion</u> | | | | | DI# <u>1605012</u> | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This appropriations request is for the expansion of the core for administration of Multimodal Operations. The increase for personal services was determined by the number of multimodal employees performing highway activities, such as plowing snow. The increase for expense and equipment was determined based on federal funding now available under the federal transportation reauthorization act entitled Moving Ahead for Progress in the 21st Century (MAP-21) and the required state match.</p> | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| 120 | | | | \$0 | | \$20,000 | 0.38 | \$20,000 | 0.38 | \$0 |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$20,000 | 0.38 | \$20,000 | 0.38 | \$0 |
| 140 | | | | \$35,000 | | | | \$35,000 | | |
| 190 | | | | | | \$7,000 | | \$7,000 | | |
| 320 | | | | \$34,000 | | \$6,000 | | \$40,000 | | |
| 340 | | | | | | \$10,300 | | \$10,300 | | |
| 400 | | | | | | \$4,000 | | \$4,000 | | |
| 480 | | | | | | \$2,000 | | \$2,000 | | |
| 580 | | | | | | \$500 | | \$500 | | |
| 590 | | | | | | \$100 | | \$100 | | |
| 740 | | | | \$600 | | \$2,500 | | \$3,100 | | |
| Total EE | | \$0 | | \$69,600 | | \$32,400 | | \$102,000 | | \$0 |
| | | | | \$0 | | | | \$0 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$69,600 | 0.0 | \$52,400 | 0.38 | \$122,000 | 0.38 | \$0 |

NEW DECISION ITEM
RANK: 11 OF 17

| Department of Transportation | | Budget Unit: <u>Multimodal Administration</u> | | | | | | | | |
|--|-----------|---|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Multimodal Operations | | | | | | | | | | |
| DI Name: Multimodal Administration Expansion | | DI# 1605012 | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| 120 | | | | \$0 | | \$20,000 | 0.38 | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$20,000 | 0.38 | \$20,000 | 0.38 | \$0 |
| 140 | | | | \$35,000 | | | | \$35,000 | | \$0 |
| 190 | | | | | | \$7,000 | | \$7,000 | | \$0 |
| 320 | | | | \$34,000 | | \$6,000 | | \$40,000 | | \$0 |
| 340 | | | | | | \$10,300 | | \$10,300 | | \$0 |
| 400 | | | | | | \$4,000 | | \$4,000 | | \$0 |
| 480 | | | | | | \$2,000 | | \$2,000 | | \$0 |
| 580 | | | | | | \$500 | | \$500 | | \$0 |
| 590 | | | | | | \$100 | | \$100 | | \$0 |
| 740 | | | | \$600 | | \$2,500 | | \$3,100 | | \$0 |
| Total EE | | \$0 | | \$69,600 | | \$32,400 | | \$102,000 | | \$0 |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Grand Total | | \$0 | 0.0 | \$69,600 | 0.0 | \$52,400 | 0.38 | \$122,000 | 0.38 | \$0 |

NEW DECISION ITEM
RANK: 11 OF 17

Department Transportation
Division: Multimodal Operations
DI Name: Multimodal Administration Expansion DI# 1605012

Budget Unit: Multimodal Administration

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

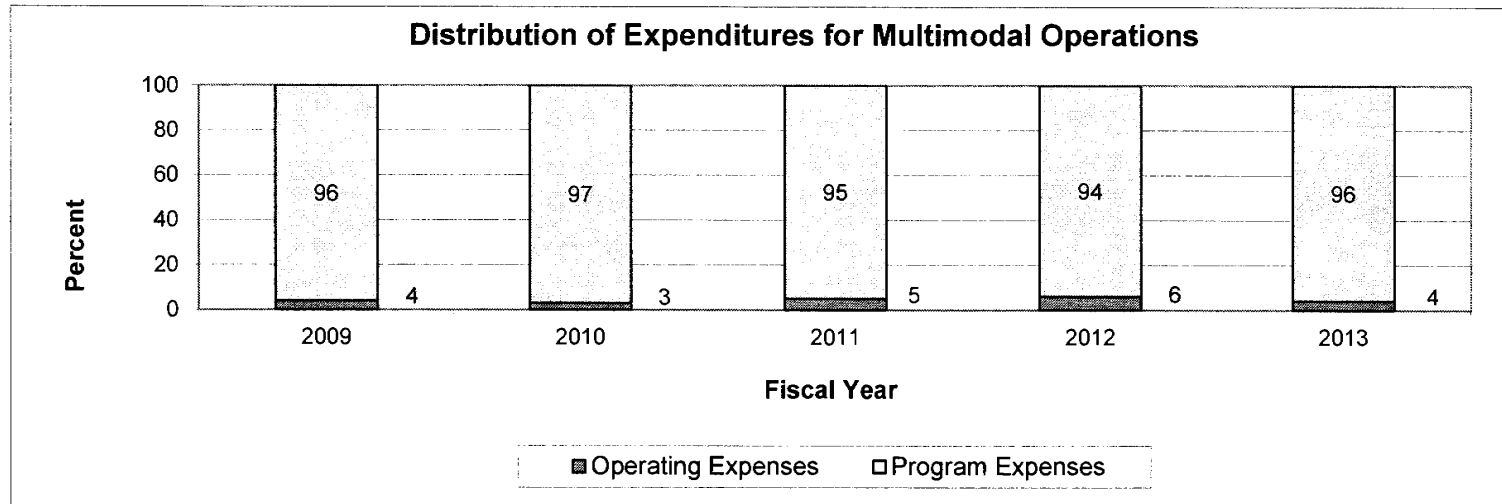
State Funding¹ for Multimodal Programs

(Dollars in millions)

| Fiscal Year | Transit | Rail | Waterways | Aviation | Total |
|-------------|---------|------|-----------|----------|-------|
| 2010 | 6.6 | 3.9 | 0.6 | 8.6 | 19.7 |
| 2011 | 3.0 | 9.6 | 0.5 | 8.6 | 21.7 |
| 2012 | 3.0 | 9.4 | 0.6 | 8.6 | 21.6 |
| 2013 | 3.0 | 11.9 | 0.4 | 11.0 | 26.3 |

¹Truly Agreed Finally Passed (TAFP) Less Restrictions and Vetoes

6b. Provide an efficiency measure.



NEW DECISION ITEM
 RANK: 11 OF 17

Department Transportation

Budget Unit: Multimodal Administration

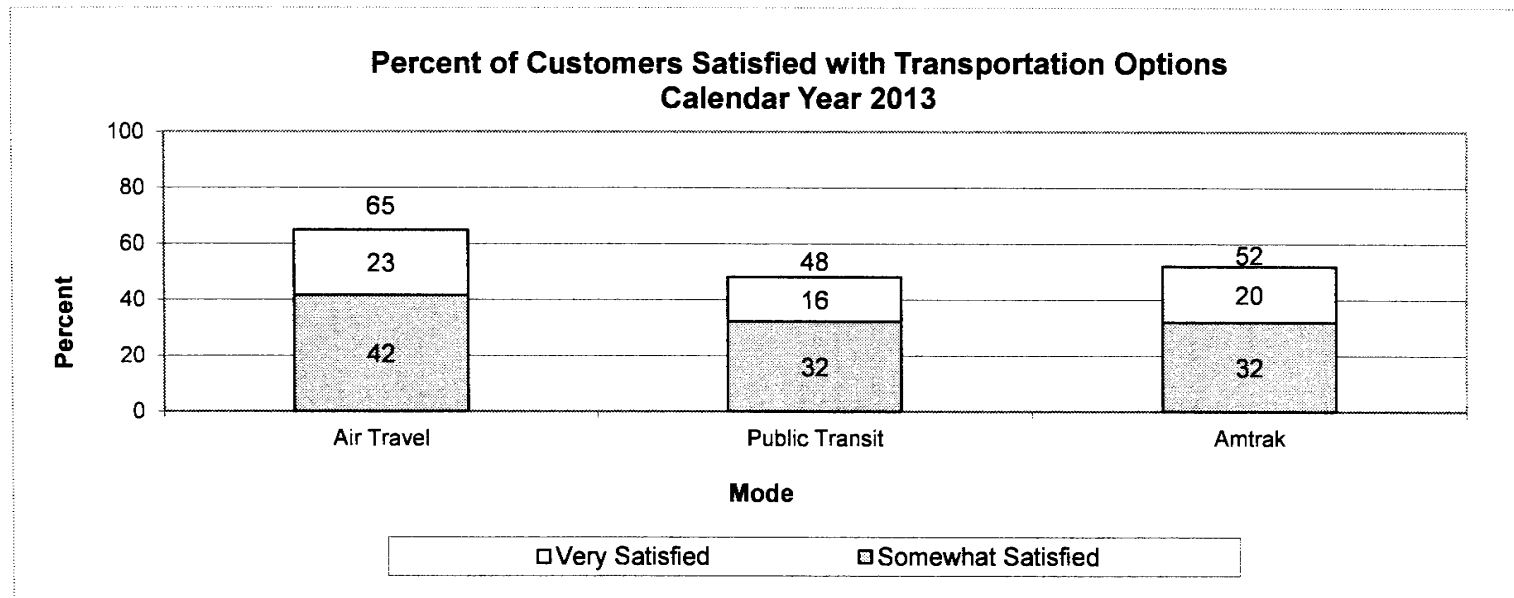
Division: Multimodal Operations

DI Name: Multimodal Administration Expansion DI# 1605012

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM
RANK: 11 OF 17

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Administration</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>Multimodal Administration Expansion</u> DI# <u>1605012</u> | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>This funding will allow Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL OPERATIONS ADMIN | | | | | | | | |
| MO Operating Expansion Adm - 1605012 | | | | | | | | |
| RAIL SAFETY SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,909 | 0.13 | 5,909 | 0.13 |
| EXECUTIVE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 768 | 0.02 | 768 | 0.02 |
| FINANCIAL SERVICES TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 768 | 0.03 | 768 | 0.03 |
| AIRPLANE PILOT | 0 | 0.00 | 0 | 0.00 | 1,478 | 0.03 | 1,478 | 0.03 |
| RAILROAD OPERATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 294 | 0.01 | 294 | 0.01 |
| INTERM MULTIMODAL OPER SPECIAL | 0 | 0.00 | 0 | 0.00 | 1,861 | 0.02 | 1,861 | 0.02 |
| ADMINISTRATOR OF FREIGHT DEVEL | 0 | 0.00 | 0 | 0.00 | 2,954 | 0.04 | 2,954 | 0.04 |
| SR FINANCIAL SERVICES SPECIALI | 0 | 0.00 | 0 | 0.00 | 768 | 0.02 | 768 | 0.02 |
| ADMINISTRATOR OF RAILROADS | 0 | 0.00 | 0 | 0.00 | 1,478 | 0.02 | 1,478 | 0.02 |
| RAILROAD PROJECTS MANAGER | 0 | 0.00 | 0 | 0.00 | 2,954 | 0.05 | 2,954 | 0.05 |
| MULTIMODAL OPERATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 768 | 0.01 | 768 | 0.01 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 20,000 | 0.38 | 20,000 | 0.38 |
| TRAVEL, IN-STATE | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 0 | 0.00 | 10,300 | 0.00 | 10,300 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 0 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 102,000 | 0.00 | 102,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$122,000 | 0.38 | \$122,000 | 0.38 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$69,600 | 0.00 | \$69,600 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$52,400 | 0.38 | \$52,400 | 0.38 |

DECISION ITEM SUMMARY

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Summary | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Fund | | | | | | | | |
| SUPPORT TO THE MULTIMODAL DIV | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 41,845 | 0.00 | 83,500 | 0.00 | 83,500 | 0.00 | 83,500 | 0.00 |
| RAILROAD EXPENSE | 66,264 | 0.00 | 90,500 | 0.00 | 90,500 | 0.00 | 90,500 | 0.00 |
| STATE TRANSPORTATION FUND | 17,009 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 0.00 |
| AVIATION TRUST FUND | 68,190 | 0.00 | 75,567 | 0.00 | 75,567 | 0.00 | 75,567 | 0.00 |
| TOTAL - PD | 193,308 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 |
| TOTAL | 193,308 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 |
| GRAND TOTAL | \$193,308 | 0.00 | \$284,567 | 0.00 | \$284,567 | 0.00 | \$284,567 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------|----------|-----------|-----------|---|------|----------|-----------|-----------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Administration</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Support to Multimodal Division | | | | | | | | | |
| | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$83,500 | \$201,067 | \$284,567 | PSD | \$0 | \$83,500 | \$201,067 | \$284,567 |
| Total | \$0 | \$83,500 | \$201,067 | \$284,567 | Total | \$0 | \$83,500 | \$201,067 | \$284,567 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | | Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways. | | | | | | | | | |
| | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| 124 public general aviation airports | | | | | 18 railroad companies which involve safety and highway related projects, | | | | |
| 33 general public transportation providers | | | | | including inspections and compliance resolutions for approximately 4,000 miles of | | | | |
| 200 elderly and disabled special transportation providers | | | | | railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings. | | | | |
| 14 Missouri port authorities and 1 three-state port commission | | | | | 1 light rail operator | | | | |
| Two daily intercity passenger trains between St. Louis and Kansas City | | | | | | | | | |

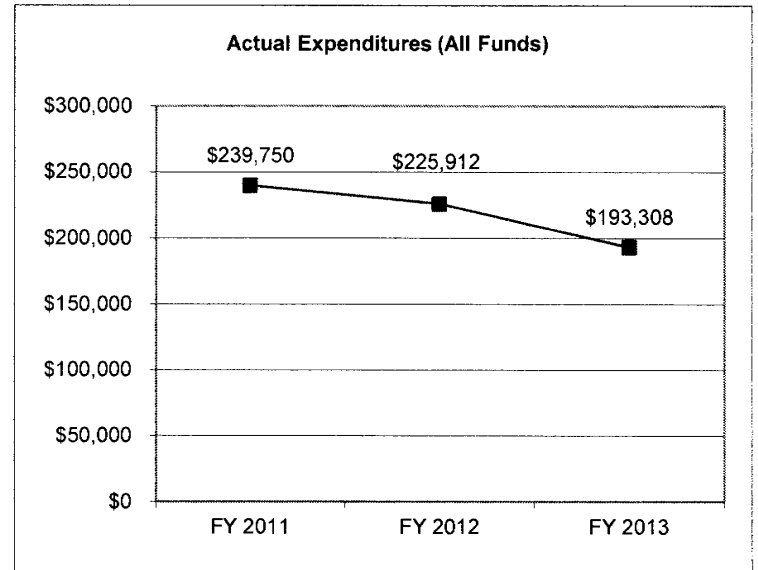
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Support to Multimodal Division

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$312,550 | \$312,550 | \$284,567 | \$284,567 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$312,550 | \$312,550 | \$284,567 | N/A |
| Actual Expenditures (All Funds) | \$239,750 | \$225,912 | \$193,308 | N/A |
| Unexpended (All Funds) | \$72,800 | \$86,638 | \$91,259 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$4,930 | \$14,892 | \$41,655 | N/A |
| Other | \$67,870 | \$71,746 | \$49,604 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 83,500 | 201,067 | 284,567 | |
| | Total | 0.00 | 0 | 83,500 | 201,067 | 284,567 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 83,500 | 201,067 | 284,567 | |
| | Total | 0.00 | 0 | 83,500 | 201,067 | 284,567 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 83,500 | 201,067 | 284,567 | |
| | Total | 0.00 | 0 | 83,500 | 201,067 | 284,567 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SUPPORT TO THE MULTIMODAL DIV | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 193,308 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 |
| TOTAL - PD | 193,308 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 | 284,567 | 0.00 |
| GRAND TOTAL | \$193,308 | 0.00 | \$284,567 | 0.00 | \$284,567 | 0.00 | \$284,567 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$41,845 | 0.00 | \$83,500 | 0.00 | \$83,500 | 0.00 | \$83,500 | 0.00 |
| OTHER FUNDS | \$151,463 | 0.00 | \$201,067 | 0.00 | \$201,067 | 0.00 | \$201,067 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

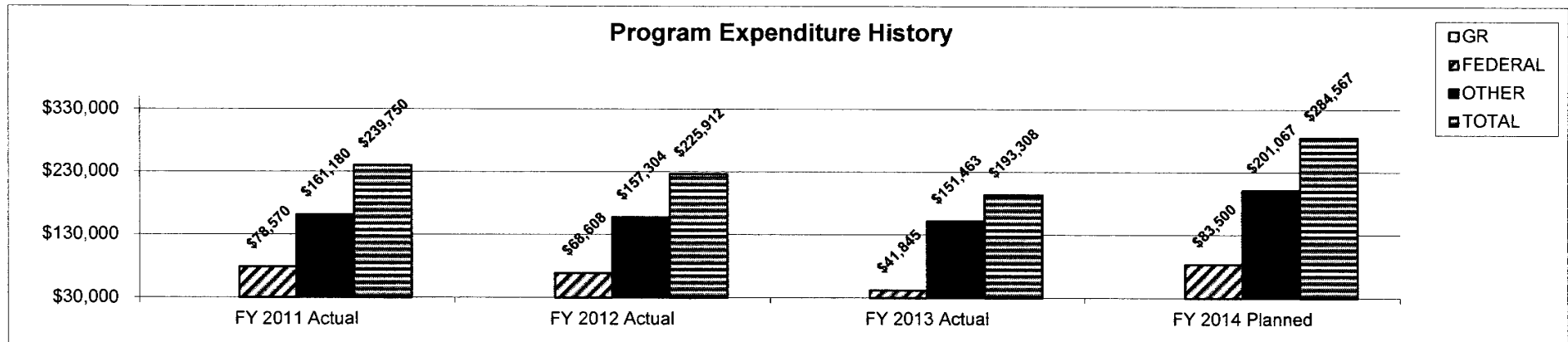
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7a. Provide an effectiveness measure.

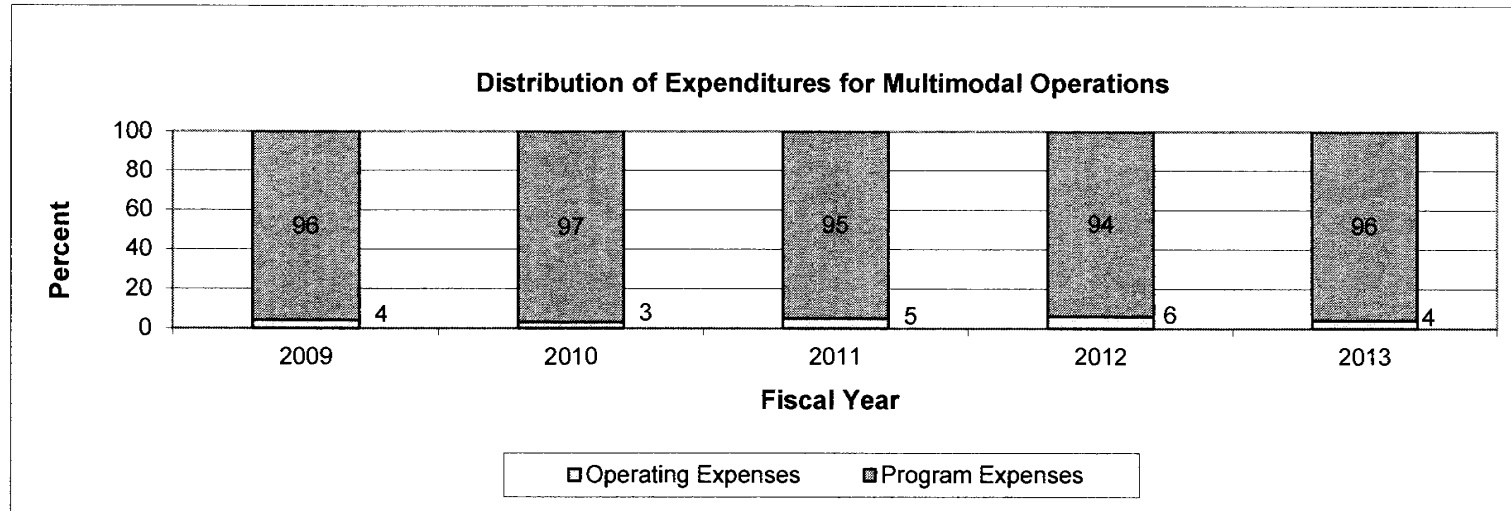
State Funding for Multimodal Programs

(Dollars in millions)

| Fiscal Year | Transit | Rail | Waterways | Aviation | Total |
|-------------------|---------|------|-----------|----------|-------|
| 2009 ¹ | 6.9 | 14.5 | 7.3 | 5.6 | 34.3 |
| 2010 ¹ | 6.6 | 3.9 | 0.6 | 8.6 | 19.7 |
| 2011 ¹ | 3.0 | 9.6 | 0.5 | 8.6 | 21.7 |
| 2012 ¹ | 3.0 | 9.4 | 0.6 | 8.6 | 21.6 |
| 2013 ¹ | 3.0 | 11.9 | 0.4 | 11.0 | 26.3 |

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

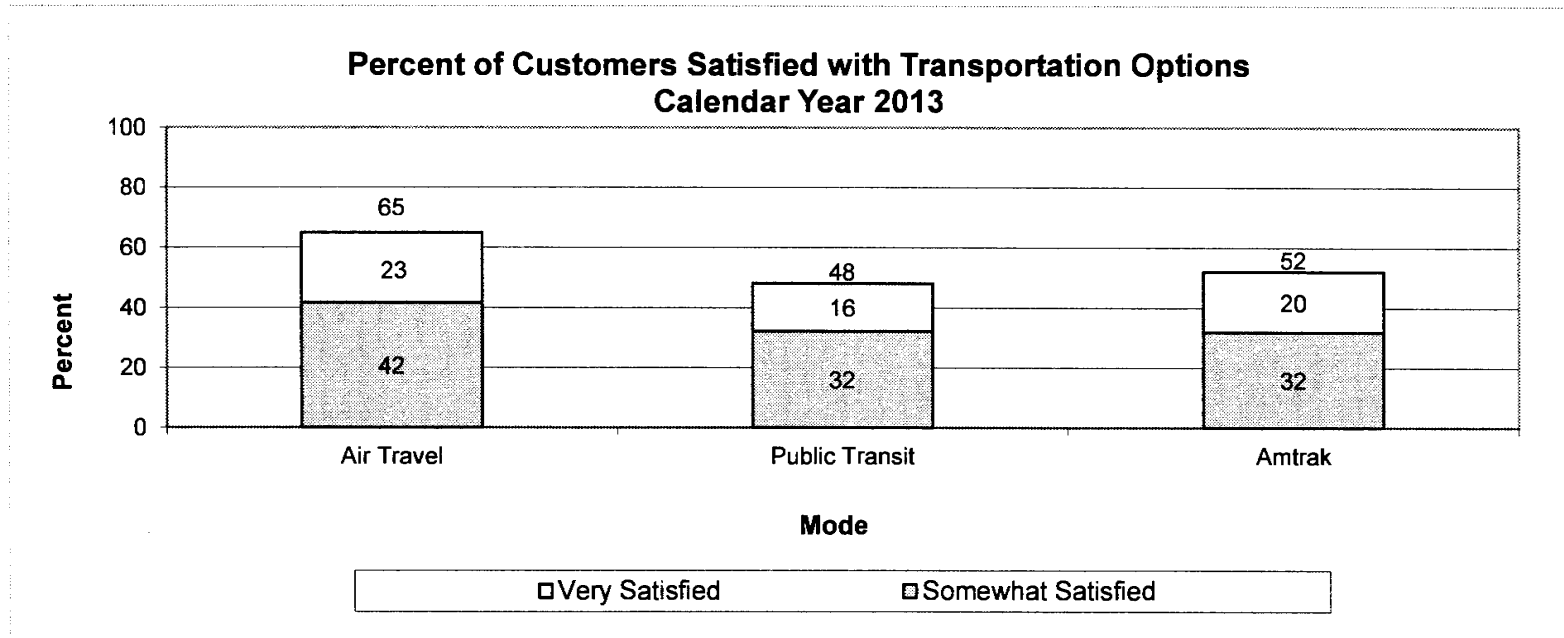
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|----------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MULTIMODAL REVOLVING LOAN | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE TRANSPORT ASSIST REVOLV | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------------------------|----------------|--------------------|--------------------|--|--|----------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Multimodal State Transportation Assistance Revolving Loan (STAR) | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$1,000,000 | \$1,000,000 | PSD | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Transportation Assistance Revolving Fund (0841) | | | | | Other Funds: State Transportation Assistance Revolving Fund (0841) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:</p> <ul style="list-style-type: none"> - The planning, acquisition, development and construction of facilities for air, water, rail or public transportation; - The purchase of vehicles for transportation of elderly and disabled persons; or - The purchase of rolling stock for transit purposes. <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Current Outstanding Loans:</p> <p>City of Brookfield and City of Marceline</p> <p>City of Branson West (2 outstanding loans)</p> <p>City of Bolivar</p> <p>City of Camdenton (2 outstanding loans)</p> <p>City of Neosho</p> <p>City of Nevada</p> | | | | | | | | | |

CORE DECISION ITEM

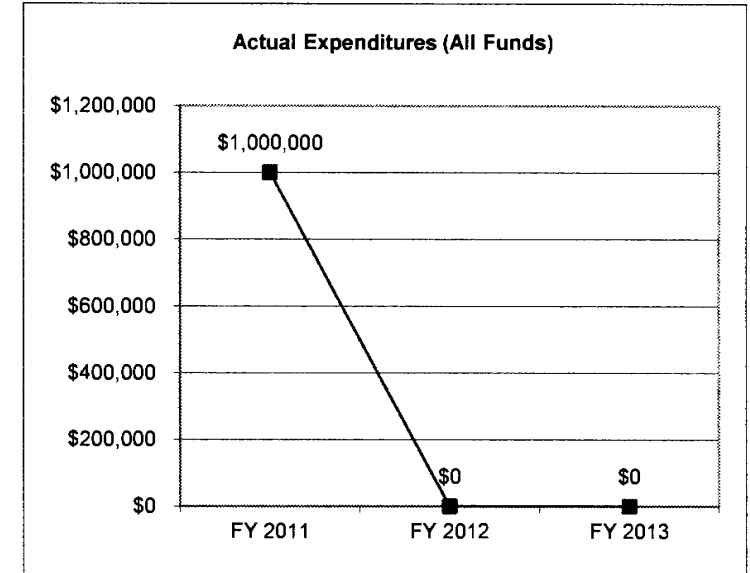
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Multimodal State Transportation Assistance Revolving Loan (STAR)

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$550,000 | \$550,000 | \$1,000,000 | \$1,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$550,000 | \$550,000 | \$1,000,000 | N/A |
| Actual Expenditures (All Funds) | \$1,000,000 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | (\$450,000) | \$550,000 | \$1,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | (\$450,000) | \$550,000 | \$1,000,000 | N/A |

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION

STATE
MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|----------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMODAL REVOLVING LOAN | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Revolving Loan

Program is found in the following core budget(s): Multimodal Revolving Loan

1. What does this program do?

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.191, RSMo

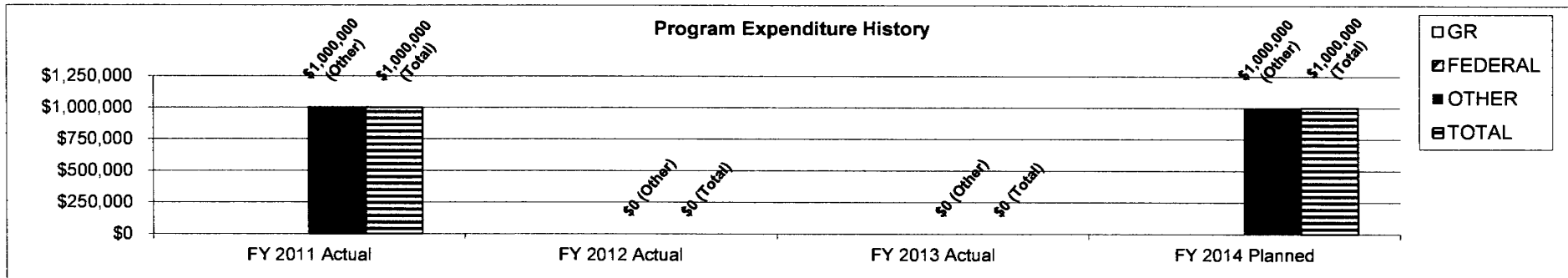
3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

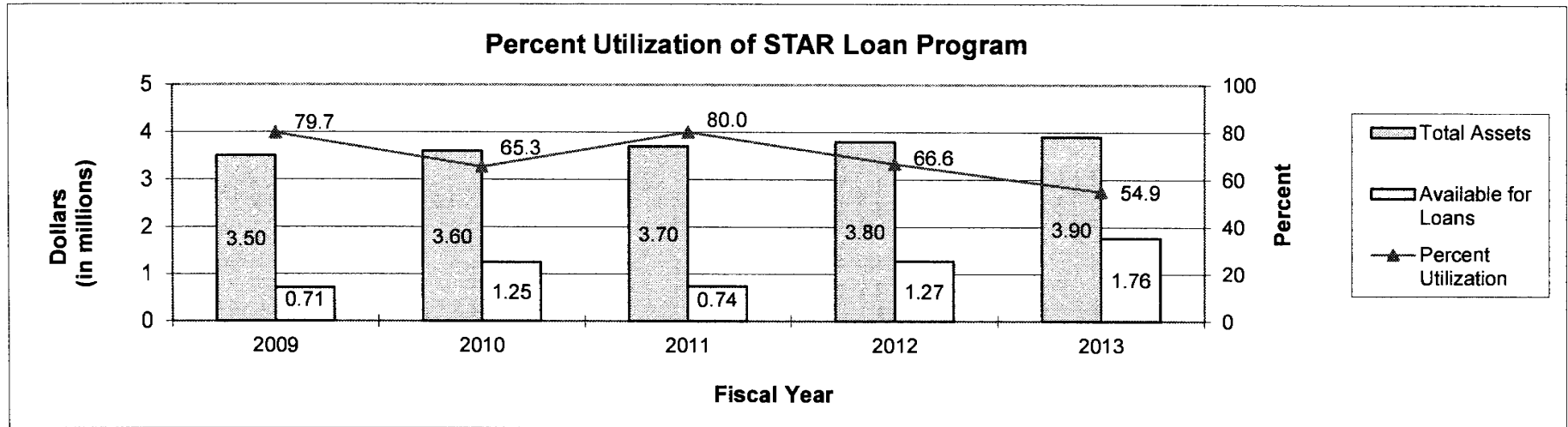
Department of Transportation

Multimodal Revolving Loan

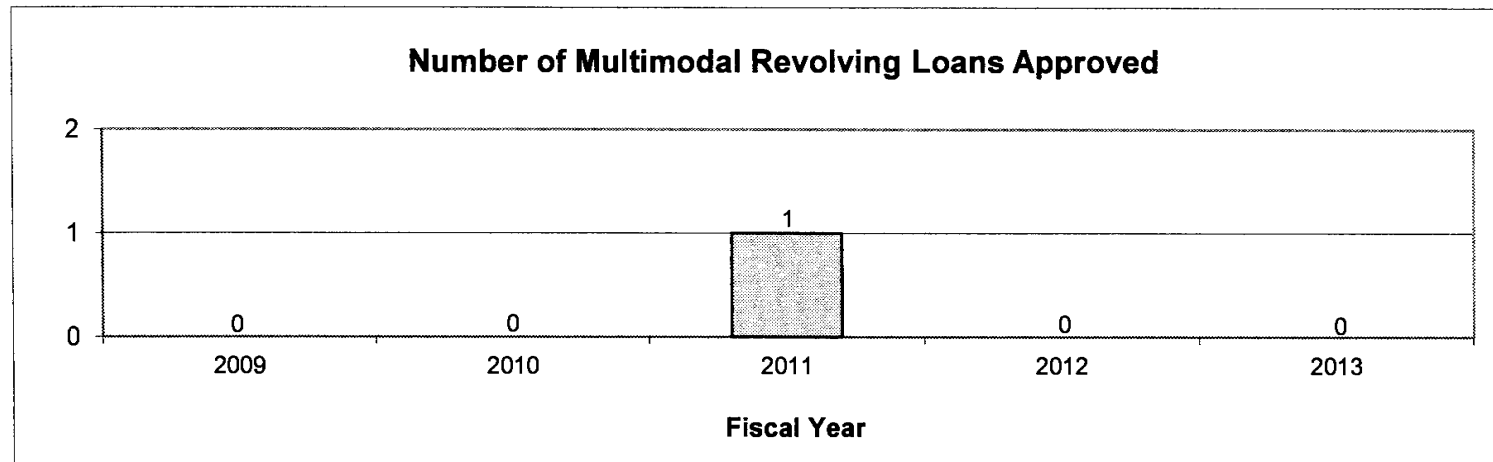
Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|----------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FED RAIL, PORT & FREIGHT ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

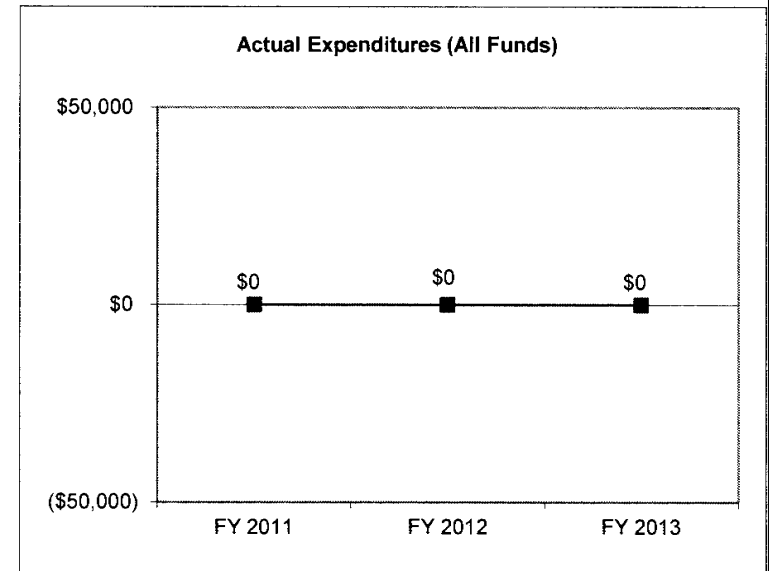
| | | | | | | | | | |
|---|------------|--------------------|------------|--------------------|---|------------|--------------------|------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Federal Rail, Port and Freight Assistance | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2014 Budget Request | | | | | FY 2014 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$1,000,000 | \$0 | \$1,000,000 | PSD | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total | \$0 | \$1,000,000 | \$0 | \$1,000,000 | Total | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Missouri has 14 port authorities and 1 three-state port commission and there are approximately 4,000 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings. | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Federal Rail, Port and Freight Assistance | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$1,000,000 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$1,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$1,000,000 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE

FED RAIL, PORT & FREIGHT ASST

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|------------------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| | Total | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| | Total | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| | Total | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FED RAIL, PORT & FREIGHT ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

1. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Unknown - dependent on the specific federal grant program.

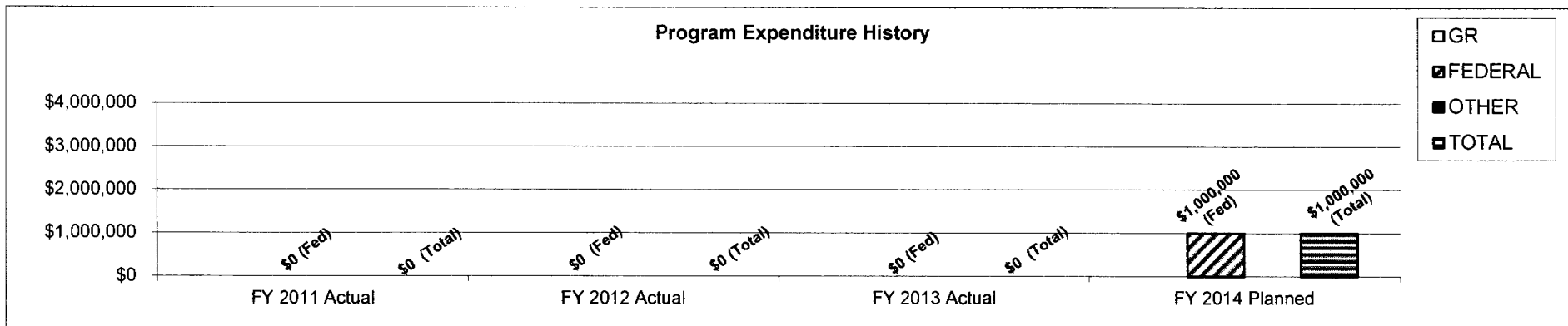
3. Are there federal matching requirements? If yes, please explain.

Unknown - dependent on the specific federal grant program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

| | |
|--|--|
| Department of Transportation | |
| Federal Rail, Port and Freight Assistance | |
| Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance | |
| 7a. Provide an effectiveness measure. | Unknown - dependent on specific federal grant program. |
| 7b. Provide an efficiency measure. | Unknown - dependent on specific federal grant program. |
| 7c. Provide the number of clients/individuals served, if applicable. | N/A |
| 7d. Provide a customer satisfaction measure, if available. | N/A |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | | | | | | | | | |
| Budget Object Summary | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Fund | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| TRANSIT FUNDS FOR STATE | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | |
| STATE TRANSPORTATION FUND | 560,875 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 | 560,875 | 0.00 | |
| TOTAL - PD | 560,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 | |
| TOTAL | 560,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 | |
| Transit Funds For State GR Inc - 1605013 | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$560,875 | 0.00 | \$1,060,875 | 0.00 | \$3,060,875 | 0.00 | \$1,060,875 | 0.00 | |

CORE DECISION ITEM

| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|------------|------------------|--------------------|--|-----------------------------------|----------------------------|------------------|---------------------|---------|---------------------|-----------|-----------------------|-----------|---|--|--|--|--|--------------------------------|--------|------------------------------|----------|------------|---------|----------|----------|--------|---------|---|---------|----------------|---------|-----------------------|----------|
| Division: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Core: <u>Transit Funds</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PSD | \$500,000 | \$0 | \$560,875 | \$1,060,875 | PSD | \$500,000 | \$0 | \$560,875 | \$1,060,875 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$500,000 | \$0 | \$560,875 | \$1,060,875 | Total | \$500,000 | \$0 | \$560,875 | \$1,060,875 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>This appropriation provides state assistance to the 33 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2015.</p> <p>The funding helps maintain some level of assistance to the public transportation providers in Missouri.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Once the applications are received grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the awards for Fiscal Year 2014. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Public Transportation Provider</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> <tr> <td>Bi-State Metro (St. Louis)</td> <td style="text-align: right;">\$246,150</td> </tr> <tr> <td>City of St. Charles</td> <td style="text-align: right;">\$3,727</td> </tr> <tr> <td>KCATA (Kansas City)</td> <td style="text-align: right;">\$120,723</td> </tr> <tr> <td>Sub-Total Large Metro</td> <td style="text-align: right; border-top: 1px solid black;">\$370,600</td> </tr> </table> | | | | | Public Transportation Provider | Amount | Bi-State Metro (St. Louis) | \$246,150 | City of St. Charles | \$3,727 | KCATA (Kansas City) | \$120,723 | Sub-Total Large Metro | \$370,600 | <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Public Transportation Provider</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount</th> </tr> <tr> <td>Springfield (City Utilities)</td> <td style="text-align: right;">\$15,860</td> </tr> <tr> <td>St. Joseph</td> <td style="text-align: right;">\$9,088</td> </tr> <tr> <td>Columbia</td> <td style="text-align: right;">\$12,456</td> </tr> <tr> <td>Joplin</td> <td style="text-align: right;">\$4,761</td> </tr> <tr> <td>Cape Girardeau County Transit Authority</td> <td style="text-align: right;">\$3,461</td> </tr> <tr> <td>Jefferson City</td> <td style="text-align: right;">\$4,429</td> </tr> <tr> <td>Sub-Total Small Urban</td> <td style="text-align: right; border-top: 1px solid black;">\$50,055</td> </tr> </table> | | | | | Public Transportation Provider | Amount | Springfield (City Utilities) | \$15,860 | St. Joseph | \$9,088 | Columbia | \$12,456 | Joplin | \$4,761 | Cape Girardeau County Transit Authority | \$3,461 | Jefferson City | \$4,429 | Sub-Total Small Urban | \$50,055 |
| Public Transportation Provider | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bi-State Metro (St. Louis) | \$246,150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City of St. Charles | \$3,727 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KCATA (Kansas City) | \$120,723 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Large Metro | \$370,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transportation Provider | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Springfield (City Utilities) | \$15,860 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| St. Joseph | \$9,088 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Columbia | \$12,456 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Joplin | \$4,761 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cape Girardeau County Transit Authority | \$3,461 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jefferson City | \$4,429 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Small Urban | \$50,055 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | | |
|---|------------------|--|
| Department of Transportation | | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | | |
| Core: Transit Funds | | |
| | | |
| Public Transportation Provider | Amount | |
| Cape Girardeau County Transit Authority | \$1,617 | |
| City of Bloomfield | \$266 | |
| City of Carthage | \$539 | |
| City of Clinton | \$674 | |
| City of Eldorado Springs | \$442 | |
| City of Excelsior Springs | \$596 | |
| City of Houston | \$427 | |
| City of Lamar | \$595 | |
| City of Marshfield | \$379 | |
| City of Mt. Vernon | \$437 | |
| City of Nevada | \$706 | |
| City of New Madrid | \$276 | |
| City of West Plains | \$652 | |
| Dunklin County Transit Service, Inc. | \$1,421 | |
| Franklin County Transportation Council | \$3,379 | |
| Licking Bridge Builders | \$203 | |
| Macon Area Chamber of Commerce | \$278 | |
| Mississippi County Transit System | \$822 | |
| OATS, Inc. | \$103,833 | |
| Ray County Transportation | \$2,985 | |
| Ripley County Transit | \$912 | |
| Scott County Transportation System | \$767 | |
| SERVE | \$1,710 | |
| SMTS, Inc. | \$15,213 | |
| Stoddard County Transit Services | \$1,090 | |
| Sub-Total Rural Transit | 140,219 | |
| Total | \$560,874 | |

CORE RECONCILIATION

STATE TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------------|----------|----------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 500,000 | 0 | 560,875 | 1,060,875 | |
| | Total | 0.00 | 500,000 | 0 | 560,875 | 1,060,875 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 500,000 | 0 | 560,875 | 1,060,875 | |
| | Total | 0.00 | 500,000 | 0 | 560,875 | 1,060,875 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 500,000 | 0 | 560,875 | 1,060,875 | |
| | Total | 0.00 | 500,000 | 0 | 560,875 | 1,060,875 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANSIT FUNDS FOR STATE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 560,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 |
| TOTAL - PD | 560,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 | 1,060,875 | 0.00 |
| GRAND TOTAL | \$560,875 | 0.00 | \$1,060,875 | 0.00 | \$1,060,875 | 0.00 | \$1,060,875 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$560,875 | 0.00 | \$560,875 | 0.00 | \$560,875 | 0.00 | \$560,875 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

1. What does this program do?

This appropriation provides state assistance to the 33 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2015.

The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

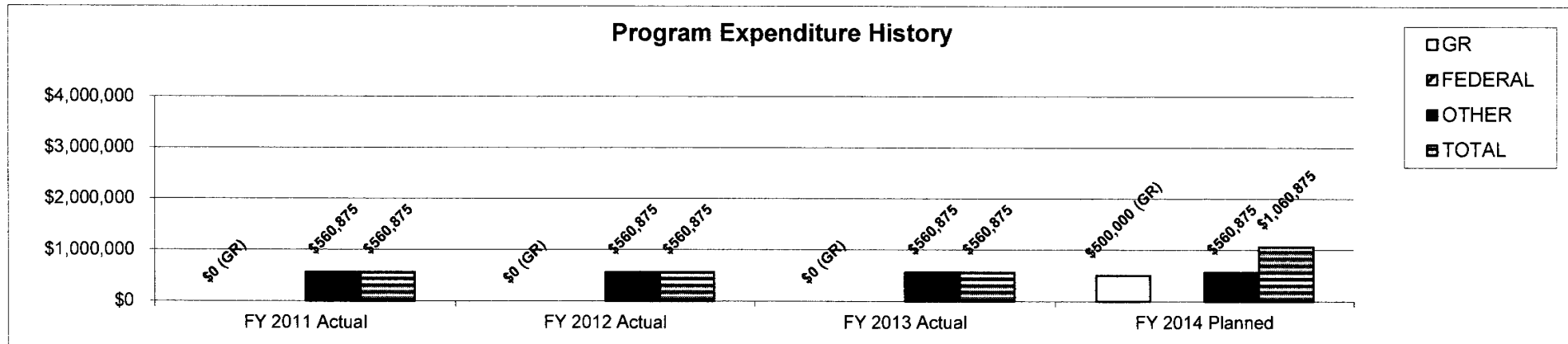
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

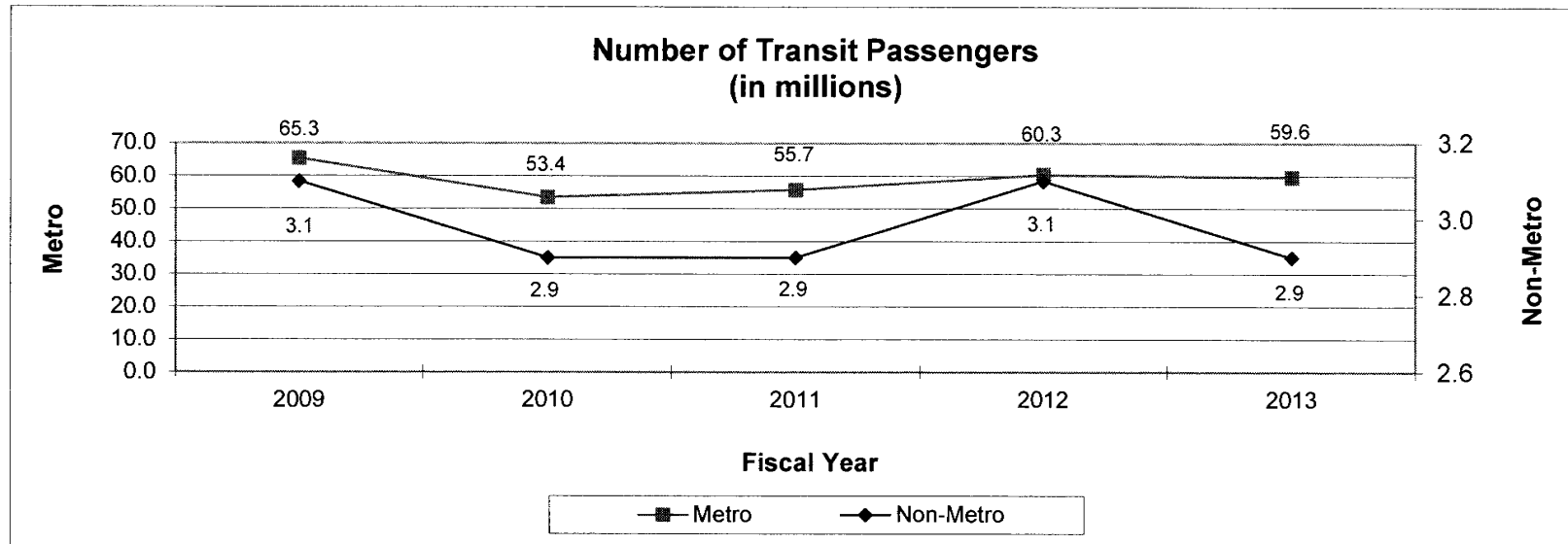
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

| | FY 2011 | | FY 2012 | | FY 2013 | | FY 2014 |
|---|-----------|--------|-----------|--------|-----------|--------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected |
| Average Operating Cost Per One-Way Passenger Trip | \$4.21 | \$4.39 | \$4.75 | \$5.52 | \$5.75 | \$6.74 | \$6.50 |

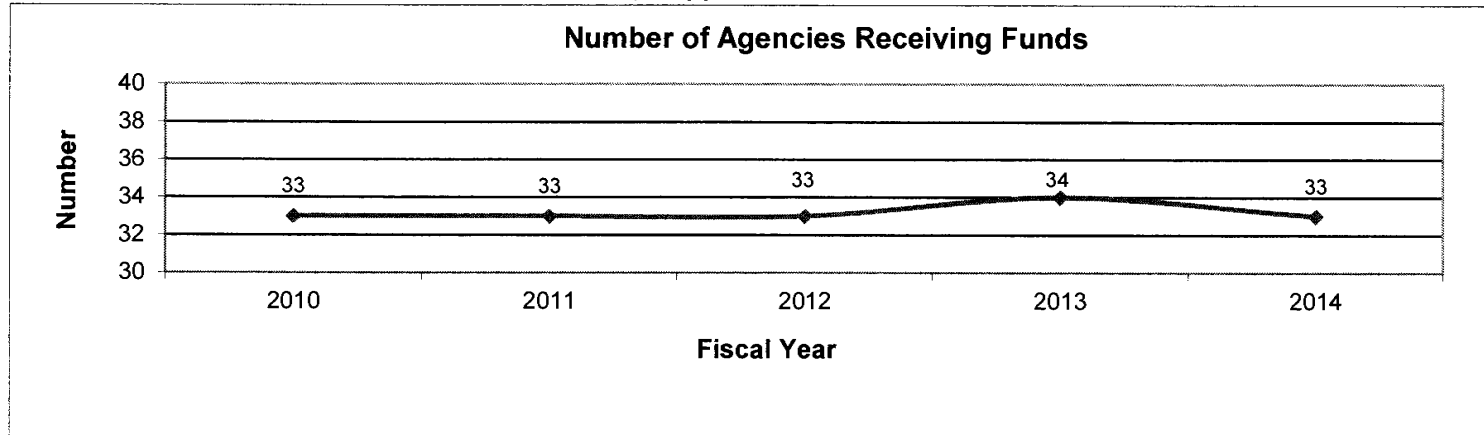
PROGRAM DESCRIPTION

Department of Transportation

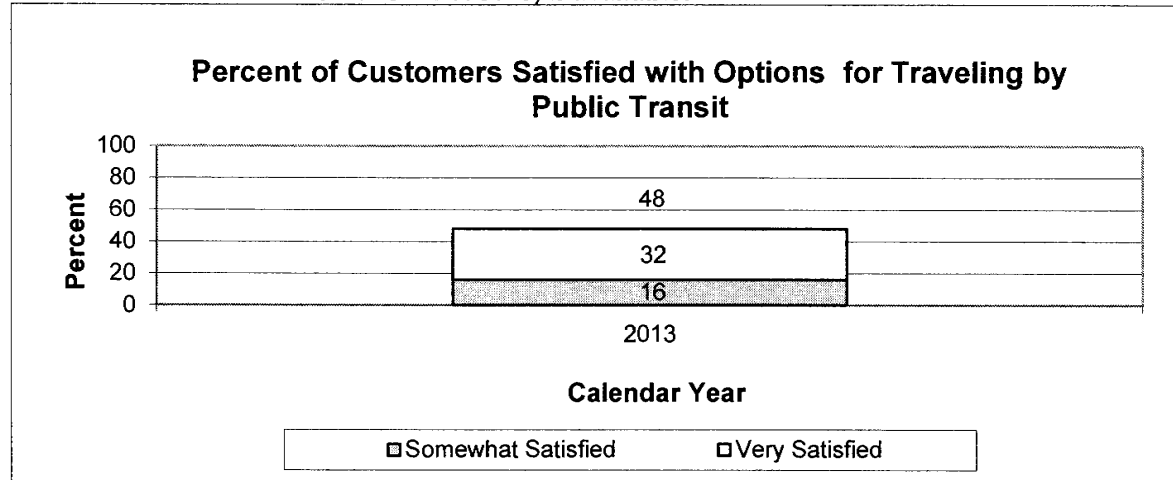
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metro link.

NEW DECISION ITEM
 RANK: 13 OF 17

| | |
|---|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| DI Name: State Transit Program Expansion | DI# 1605013 |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|--------------------|------------|------------|--------------------|-----------------------------------|------------|------------|------------|------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$2,000,000 | \$0 | \$0 | \$2,000,000 | PSD | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,000,000 | \$0 | \$0 | \$2,000,000 | Total | \$0 | \$0 | \$0 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input checked="" type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

This expansion will provide for additional state funding to transportation providers in rural and urban areas of the state. Additional funding will assist transportation providers in providing transit mobility opportunities and work related transit services. Statewide, passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

RANK: 13 OF 17

| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-----------------|----------------------|---|------------------------|--------------------|------------------------|--------------------|---------------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|-----|-----|--|----------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|--|-----|--|--|----------|--|-----|--|-----|--|-----|--|-----|--|-----|-----|--|-------------|--|--|--|--|--|-------------|--|--|-----------|--|-------------|--|-----|--|-----|--|-------------|--|-----|-------------|--|-------------|-----|-----|-----|-----|-----|-------------|-----|-----|
| Division: Multimodal Operations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Transit Program Expansion | | | | | DI# 1605013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting a \$2.0 million GR increase to provide additional state assistance to rural and urban transportation providers. This increase, combined with the core amount of \$1,060,875, will bring the total amount of the program to \$3,060,875.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>800</td> <td></td> <td>\$2,000,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,000,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$2,000,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$2,000,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | \$0 | 0.0 | | | | | | | | | | \$0 | 0.0 | | Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | \$0 | | | | | | | | | | | \$0 | | | Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | 800 | | \$2,000,000 | | | | | | \$2,000,000 | | | Total PSD | | \$2,000,000 | | \$0 | | \$0 | | \$2,000,000 | | \$0 | Grand Total | | \$2,000,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$2,000,000 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 800 | | \$2,000,000 | | | | | | \$2,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$2,000,000 | | \$0 | | \$0 | | \$2,000,000 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$2,000,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$2,000,000 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 13 OF 17

| Department of Transportation | | | Budget Unit: Multimodal Operations | | | | | | | |
|---|------------------|---------------------------|---|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division: Multimodal Operations | | | | | | | | | | |
| DI Name: State Transit Program Expansion | | | DI# 1605013 | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | \$0 | | |
| | | | | | | | | \$0 | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | | | | | | | | \$0 | | |
| 800 | | \$0 | | | | | | \$0 | | |
| Total PSD | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |

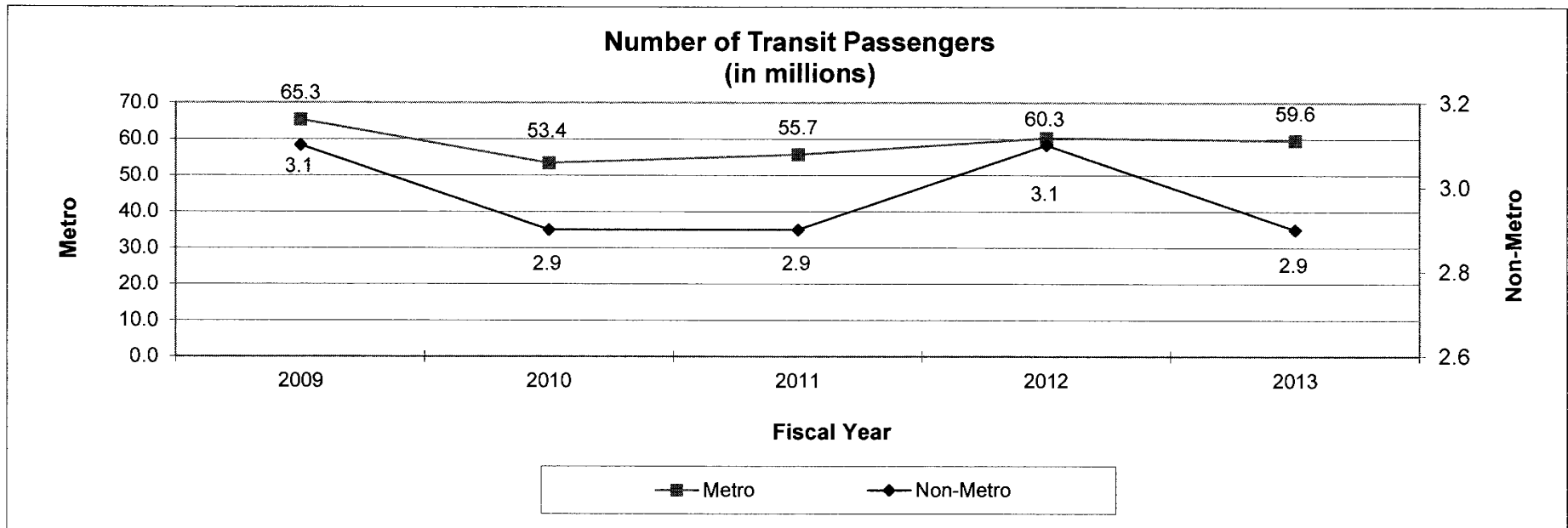
NEW DECISION ITEM
RANK: 13 OF 17

Department of Transportation
Division: Multimodal Operations
DI Name: State Transit Program Expansion DI# 1605013

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

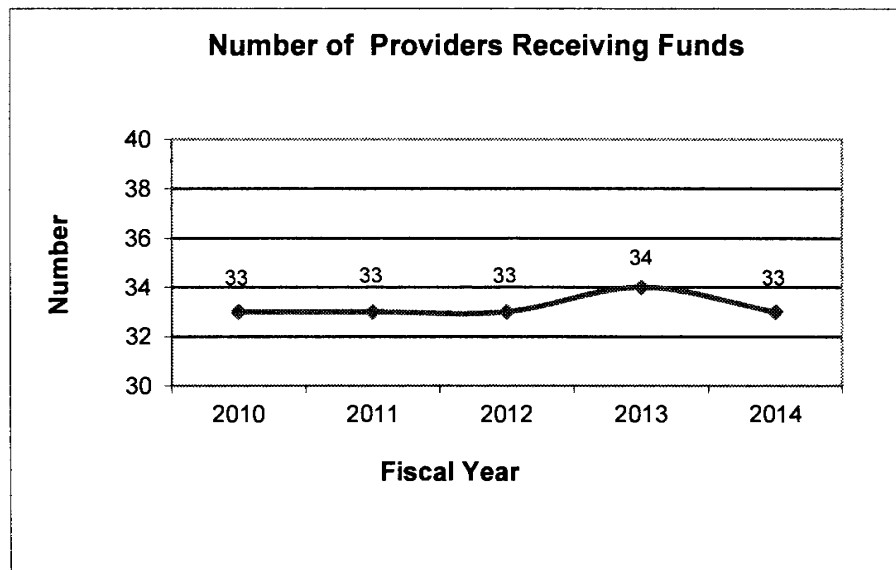
| | FY 2011 | | FY 2012 | | FY 2013 | | FY 2014 |
|---|-----------|--------|-----------|--------|-----------|--------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected |
| Average Operating Cost Per One-Way Passenger Trip | \$4.21 | \$4.39 | \$4.75 | \$5.52 | \$5.75 | \$6.74 | \$6.50 |

NEW DECISION ITEM
RANK: 13 OF 17

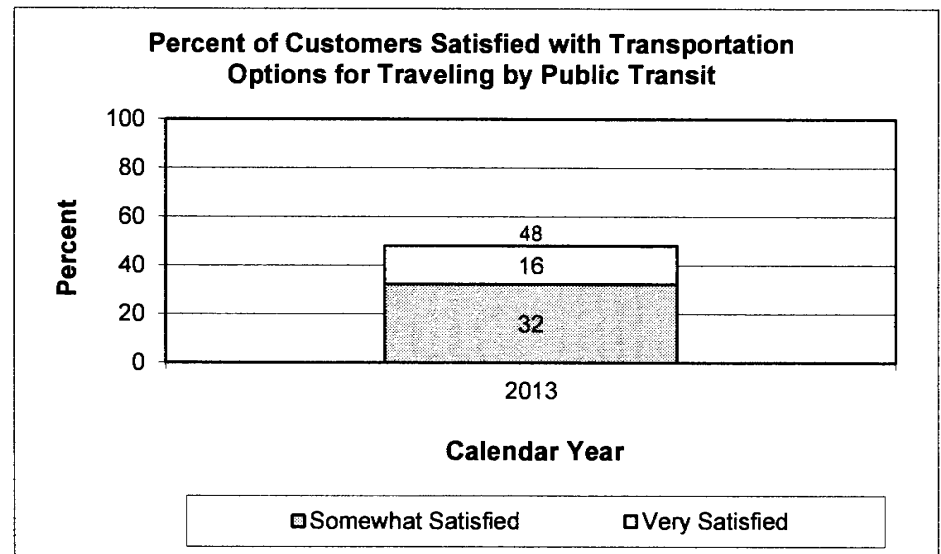
Department of Transportation
Division: Multimodal Operations
DI Name: State Transit Program Expansion DI# 1605013

Budget Unit: Multimodal Operations

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit such as buses, vans or Metro Link.

NEW DECISION ITEM
RANK: 13 **OF** 17

| | |
|--|---|
| Department of Transportation <hr/> Division: Multimodal Operations <hr/> DI Name: State Transit Program Expansion DI# 1605013 <hr/> | Budget Unit: <u>Multimodal Operations</u> <hr/> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------|---------|---------|---------|-------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TRANSIT FUNDS FOR STATE | | | | | | | | |
| Transit Funds For State GR Inc - 1605013 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$2,000,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-------------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 13,757 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 13,757 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 3,911,988 | 0.00 | 15,190,030 | 0.00 | 12,000,000 | 0.00 | 12,000,000 | 0.00 | |
| TOTAL - PD | 3,911,988 | 0.00 | 15,190,030 | 0.00 | 12,000,000 | 0.00 | 12,000,000 | 0.00 | |
| TOTAL | 3,925,745 | 0.00 | 15,190,030 | 0.00 | 12,000,000 | 0.00 | 12,000,000 | 0.00 | |
| GRAND TOTAL | \$3,925,745 | 0.00 | \$15,190,030 | 0.00 | \$12,000,000 | 0.00 | \$12,000,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|---------------------|------------|---------------------|---|------------|---------------------|------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>CI - Elderly & Disab. Transit Sec. 5310 & 5317</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$12,000,000 | \$0 | \$12,000,000 | PSD | \$0 | \$12,000,000 | \$0 | \$12,000,000 |
| Total | \$0 | \$12,000,000 | \$0 | \$12,000,000 | Total | \$0 | \$12,000,000 | \$0 | \$12,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.</p> <p>This program also utilizes New Freedom funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Alternative Community Training, Inc. Andrew County Ministries, Inc. - RSVP BEVO Area Community Improvement Corporation Burrell - Columbia Cape Girardeau Community Sheltered Workshop Cardinal Ritter Senior Services Chariton Valley Association for Handicapped Citizens, Inc. Children's Therapy Center | | | | | Concerned Care, Inc. Emmaus Homes - Marthasville Emmaus Homes - St. Charles Gateway Industries of Eldon, Inc. Independence Center Steelville Community Services, Inc. Stoddard County ARC Sunny Hill, Inc. | | | | |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: <u>CI - Elderly & Disab. Transit Sec. 5310 & 5317</u> | |
| Johnson County Board of Services | The Community of the Good Shepherd |
| Mattie Rhodes Memorial Society | Triality, Inc. |
| Moniteau County Senate Bill 40 Board | Union Senior Center Transportation, Inc. |
| Montgomery County Senate Bill 40 Board | Unlimited Opportunities |
| Osage County Special Services | City of Jefferson |
| Ozark Valleys Community Services, Inc. | Boonslick Regional Planning Commission |
| Peter and Paul Community Services, Inc. | Jefferson County Community Partnership |
| Pike County Agency for Developmental Disability | Ray County Transportation |
| City of Kansas City - Parks & Recreation Department | Services for Independent Living |
| Community Opportunities for Persons with Developmental Disabilities | Texas County Memorial Hospital |
| Comprehensive Mental Health Services, Inc. | |

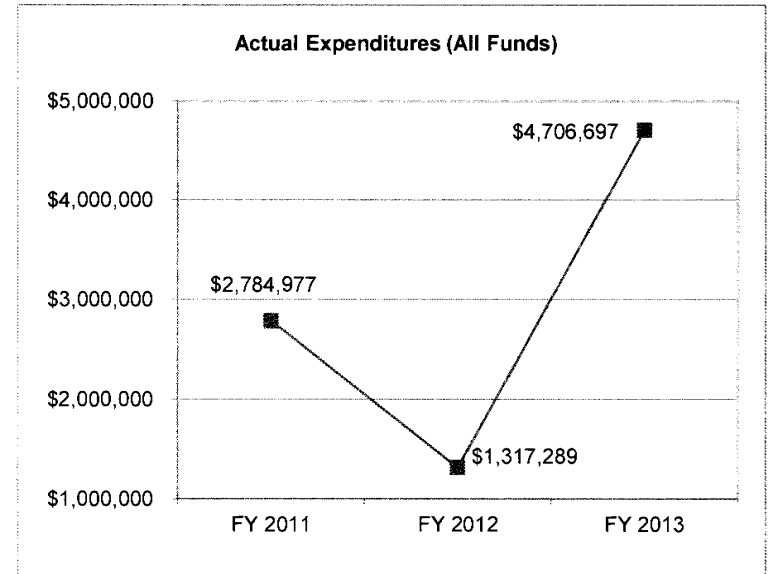
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$3,186,400 | \$3,200,000 | \$11,076,430 | \$15,190,030 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$3,186,400 | \$3,200,000 | \$11,076,430 | N/A |
| Actual Expenditures (All Funds) | \$2,784,977 | \$1,317,289 | \$4,706,697 | N/A |
| Unexpended (All Funds) | \$401,423 | \$1,882,711 | \$6,369,733 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$401,423 | \$1,882,711 | \$6,369,733 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION**STATE****CAPITAL IMPR - SEC 5310 (16)****5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------|-------------------------|-------------|-----------|--------------------|--------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PD | 0.00 | 0 | 15,190,030 | 0 | 15,190,030 | |
| | | Total | 0.00 | 0 | 15,190,030 | 0 | 15,190,030 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#10] | PD | 0.00 | 0 | (3,190,030) | 0 | (3,190,030) | 8493 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | (3,190,030) | 0 | (3,190,030) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PD | 0.00 | 0 | 12,000,000 | 0 | 12,000,000 | |
| | | Total | 0.00 | 0 | 12,000,000 | 0 | 12,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PD | 0.00 | 0 | 12,000,000 | 0 | 12,000,000 | |
| | | Total | 0.00 | 0 | 12,000,000 | 0 | 12,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAPITAL IMPR - SEC 5310 (16) | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 13,757 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 13,757 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 3,911,988 | 0.00 | 15,190,030 | 0.00 | 12,000,000 | 0.00 | 12,000,000 | 0.00 |
| TOTAL - PD | 3,911,988 | 0.00 | 15,190,030 | 0.00 | 12,000,000 | 0.00 | 12,000,000 | 0.00 |
| GRAND TOTAL | \$3,925,745 | 0.00 | \$15,190,030 | 0.00 | \$12,000,000 | 0.00 | \$12,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$3,925,745 | 0.00 | \$15,190,030 | 0.00 | \$12,000,000 | 0.00 | \$12,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Capital Improvement for Elderly and Disabled Transit****Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317****1. What does this program do?**

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

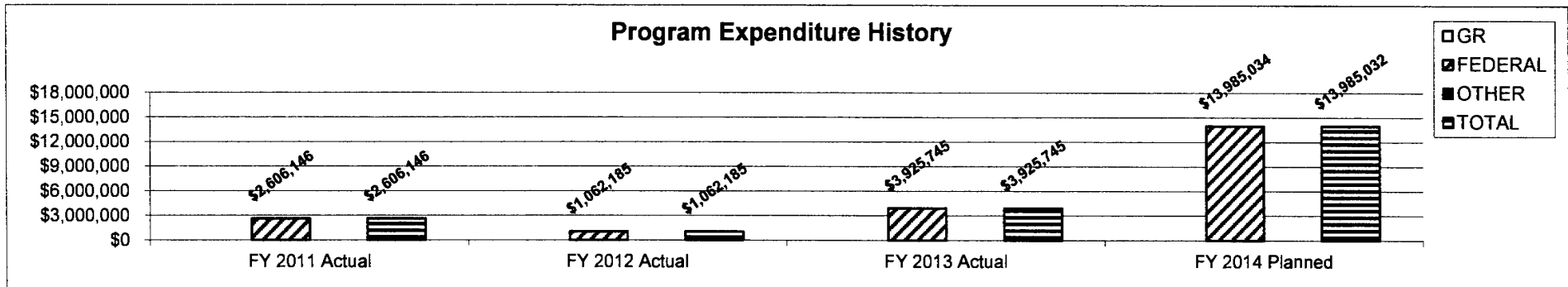
Title 49 USC 5310 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required for capital projects and 50 percent local funds match for operating projects from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

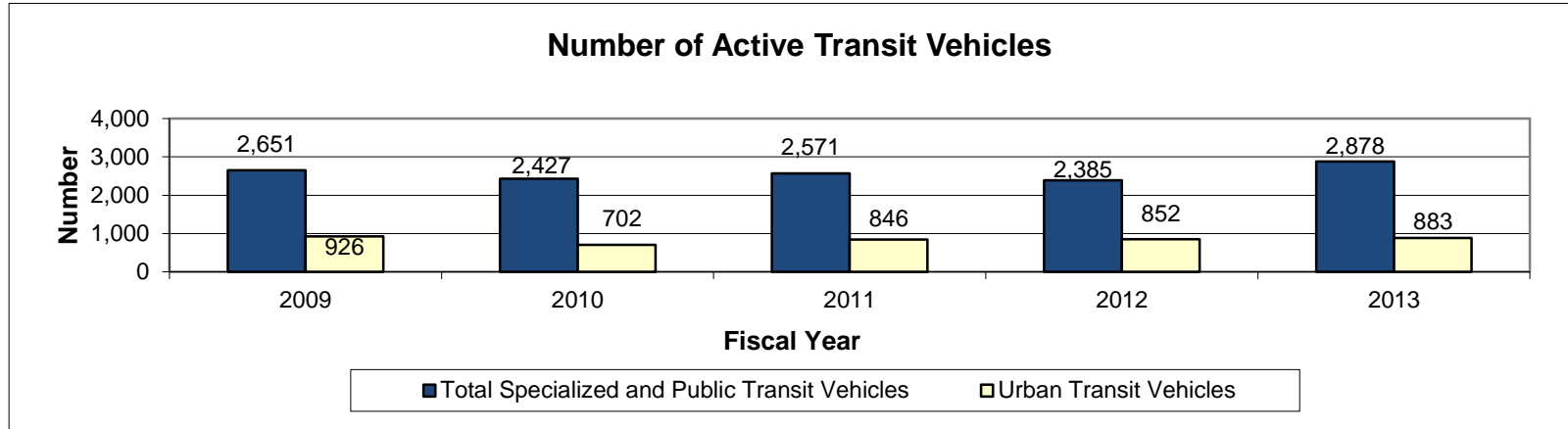
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

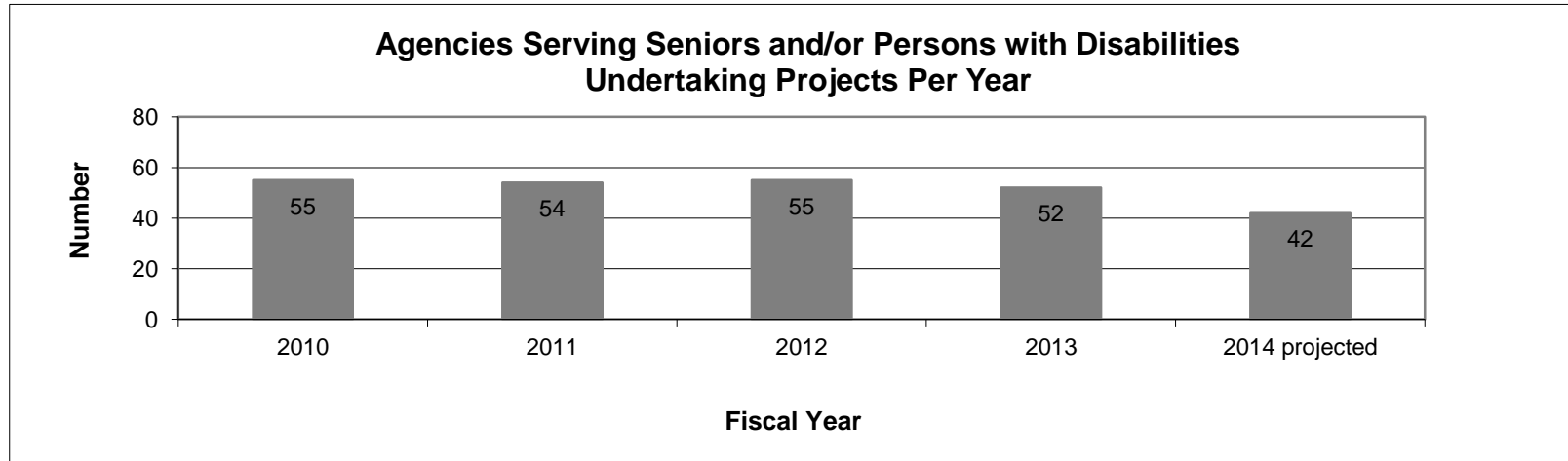
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



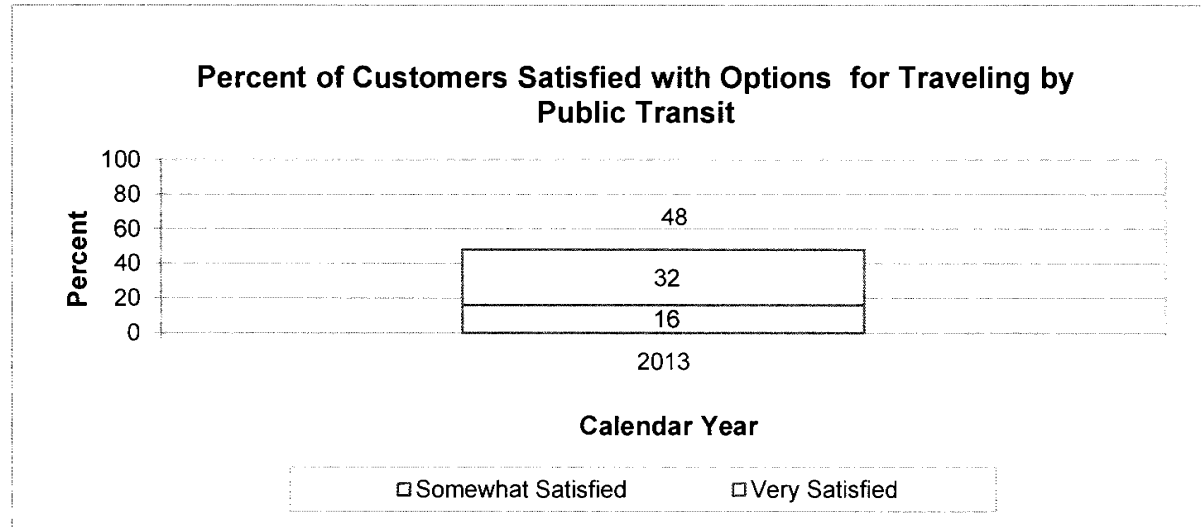
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options providing transportation options by Public Transit such as buses, vans or Metro link.

PROGRAM DESCRIPTION

Department of Transportation

New Freedom Program

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

1. What does this program do?

The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5317 and 33.546, RSMo

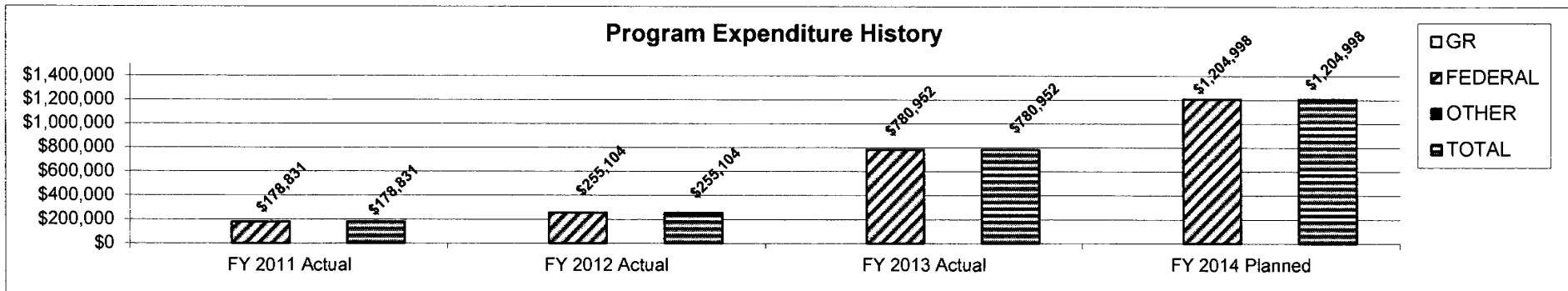
3. Are there federal matching requirements? If yes, please explain.

Funding can be used for either capital improvements or operating expenses. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

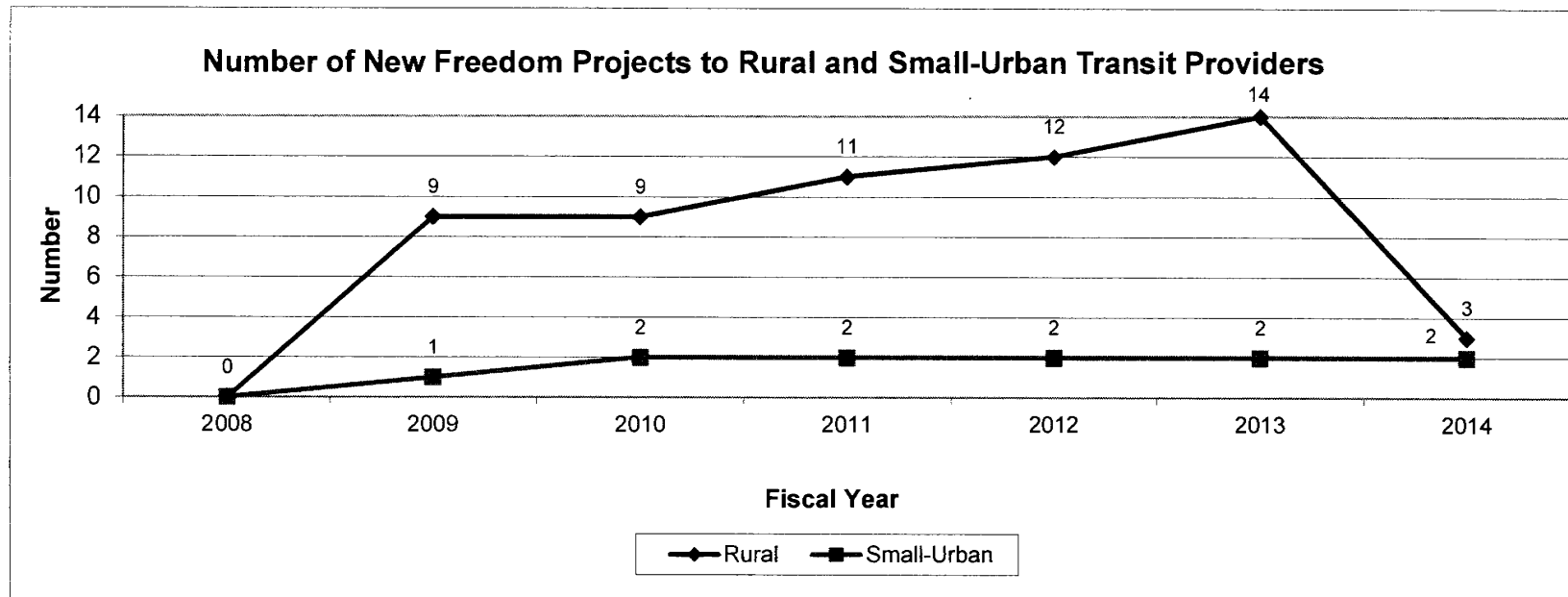
New Freedom Program

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|----------------------------|------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| NEW FREEDOM PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 4,432 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 4,432 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 776,520 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 776,520 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$780,952 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$780,952 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 1,158,305 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 | 1,194,129 | 0.00 | |
| STATE TRANSPORTATION FUND | 1,274,478 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 | 1,274,478 | 0.00 | |
| TOTAL - PD | 2,432,783 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | |
| TOTAL | 2,432,783 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | |
| GRAND TOTAL | \$2,432,783 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|--------------------|------------|--------------------|--------------------|--|--------------------|------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u> | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | PSD | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 |
| Total | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 | Total | \$1,194,129 | \$0 | \$1,274,478 | \$2,468,607 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | \$0 | \$0 | \$0 | \$0 | <i>Est. Fringe</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| These appropriations partially match the local share of funds used to provide essential transportation programs for senior citizens and/or persons with disabilities. | | | | | | | | | |
| The MEHTAP program reimburses on average less than ten percent of eligible mobility expenses. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| The grant applications have not yet been received for the SFY 2015. The program listing section contains a list of current transit grant recipients. | | | | | | | | | |
| Area Agency On Aging, Region X | | | | | Casco Area Workshop, Inc | | | | |
| Association Of Group Homes | | | | | Center For Developmentally Disabled | | | | |
| Barton County Memorial Hospital | | | | | Central Missouri Community Action | | | | |
| Bi-County Services | | | | | Central Missouri Area Agency on Aging | | | | |
| Bootheel Counseling | | | | | Chariton County Workshop | | | | |
| Burrell | | | | | Child Advocacy Services Center | | | | |
| Butler County Community Resource Council | | | | | Children's Therapy Center, Pettis County | | | | |
| Butterfield Youth Services | | | | | Choices for People Center | | | | |
| Camden County Heart | | | | | Christian County Enterprises | | | | |

CORE DECISION ITEM

| Department of Transportation | Budget Unit: Multimodal Operations |
|---|---|
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |
| Camden County SB40 Board Cape Girardeau Community Sheltered Workshop Capital City Area Council Cardinal Ritter Senior Services Community Opportunities For People Community Sheltered Workshop Comprehensive Mental Health Concerned Citizens For Community Council Of Churches Of The Ozarks Crawford County Board For Developmental Disabilities Create Inc (Comm Resources Ensuring Access to Everyone) Della Lamb Community Services Delta Center For Independent Living Dent County Senior Citizens Services Fund Board Developing Potential, Inc. Developmental Disabilities Board Of Clay County Developmental Disability Services of Jackson County - EITAS Disability Resource Association Disabled Citizens Alliance for Independence District III Area Agency On Aging Douglas Community Service Earthwise Industries Emmaus Homes, Inc. Enrichment Services of Dent County Franklin County Transportation Council Gateway Chapter Paralyzed Veterans of America Gateway Industries of Eldon Golden Echoes Of Steelville, Inc. Golden Valley Memorial Hospital Foundation Good Samaritan Independent Living Grundy County Council on Aging, Inc. Grundy County SB 40 Board Guadalupe Center, Inc Harrison County Workshop | City of Jennings City Seniors Inc. Community Counseling Center Community Living Inc Independence Center Independent Living Center - Mid-Missouri Jefferson County Community Partnership Jefferson County Developmental Disabilities Resource Board Johnson County Board Of Services KCATA Share-A-Fare, Inc. Kingdom House Laclede County Arc Laclede Early Education Program Laclede Industries Lafayette County Board Of Sheltered Services Lake Of The Ozarks Development Center Lamar Community Betterment Lawrence County Council on Aging Learning Opportunities/Quality Works, Inc. Living Community Of St. Joseph Livingston County SB 40 Board Macon County Sheltered Workshop Madison County Council For Developmental Disabilities Manufacturers Assistance Group Marion County Services, Inc. Mark Twain Association Mennonite Home Association Metropolitan Senior Citizens Corp., Inc. Mid-America Regional Council - Area Agency on Aging Mid-East Area Agency On Aging Mississippi County Transit, Inc. Moniteau County SB 40 Board Monroe City Workshop Montgomery County SB 40 Board |

CORE DECISION ITEM

| Department of Transportation | Budget Unit: Multimodal Operations |
|--|---|
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |
| Harry S. Truman Children's Neurological Center High Hope Employment I-70 Medical Center Auxiliary Ideal Industries Immacolata Manor, Inc Northland Foundation Northside Youth & Senior Service Center, Inc. Northwest Missouri Area Agency On Aging Northwest Missouri Industries OATS, Inc Opportunity Sheltered Industries, Inc. Opportunity Workshop Oregon County Senior Citizens Service Fund Board Osage County SB 40 Board Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Paraquad Pathways Community Behavior Health Care Pathways Psychiatric Hospital, Inc. Pemiscot Progressive Industries Platte County Board Of Services Platte County Senior Citizens Fund Platte Senior Services Pony Bird Productive Living Board Pulaski County Board Quality Industries Rainbow Center Ranken Jordan Home for Convalescent Crippled Children Rediscover Reynolds County Sheltered Workshop Rolling Hills Creative Living, Inc. | My Camp, Inc. New Horizons Nocomo Industries North Central Missouri Mental Health Center Northeast Missouri Area Agency On Aging Services For Extended Employment Shannon County Council On Aging Sheltered Industries Of Meramec Valley Southeast Missouri Area Agency On Aging Southwest Center For Independent Living Southwest Missouri Area Agency On Aging Specialty Industries Of St Joseph Springfield Workshop Transit Co., Inc St Elizabeth Adult Day Care St Francois County Board For Developmental Disabilities St Louis Area Agency On Aging St Louis Care & Counseling St Louis Office For Developmental Disability Resources St. Anthony's Medical Center St. Louis Life St. Louis Society Ste Genevieve County Services Board Stoddard County Sheltered Facilities Swope Health Services Terrace Gardens Retirement The Arc Of The Ozarks The Independent Living Center, Inc. The Salvation Army Three Rivers Sheltered Industries Unique Services, Inc Unlimited Opportunities Warren County Handicapped Services Warren County Sheltered Workshop Washington County Board |

CORE DECISION ITEM

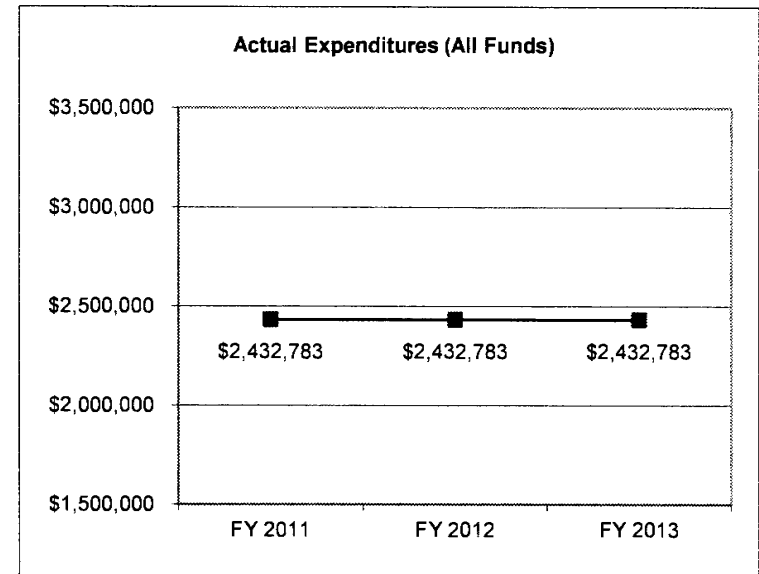
| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |
| Saint Louis Connectcare | Washington County Senior Services Fund |
| Scenic Rivers Industries | Web-Co Custom Industries |
| SEMO Alliance For Disability | West-Central Independent Living Solutions |
| SEMO State University - Hoover Ctr & Horizon Enrichment Ctr | Wider Opportunities |
| Senior Adult Services | Willow Health Care |
| Senior Citizens Of Mountain View | Worth County Convalescent Center |
| Serve, Inc. (55 & Go Team Rsvp) | Zion Corner Development, Inc. |

CORE DECISION ITEM

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$2,468,607 | \$2,468,607 | \$2,468,607 | \$2,468,607 |
| Less Reverted (All Funds) | (\$35,824) | (\$35,824) | (\$35,824) | N/A |
| Budget Authority (All Funds) | \$2,432,783 | \$2,432,783 | \$2,432,783 | N/A |
| Actual Expenditures (All Funds) | \$2,432,783 | \$2,432,783 | \$2,432,783 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|--|-----------------|-----|----|---------|-------|-------|-------------|
|--|-----------------|-----|----|---------|-------|-------|-------------|

TAFP AFTER VETOES

| | | | | | | |
|--------------|-------------|------------------|----------|------------------|------------------|--|
| PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |

DEPARTMENT CORE REQUEST

| | | | | | | |
|--------------|-------------|------------------|----------|------------------|------------------|--|
| PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |

GOVERNOR'S RECOMMENDED CORE

| | | | | | | |
|--------------|-------------|------------------|----------|------------------|------------------|--|
| PD | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |
| Total | 0.00 | 1,194,129 | 0 | 1,274,478 | 2,468,607 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MO ELDRLY & HDCPD TRAN ASST P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 2,432,783 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| TOTAL - PD | 2,432,783 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 | 2,468,607 | 0.00 |
| GRAND TOTAL | \$2,432,783 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 | \$2,468,607 | 0.00 |
| GENERAL REVENUE | \$1,158,305 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 | \$1,194,129 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 | \$1,274,478 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

1. What does this program do?

This program partially matches the local share of funds used to provide essential transportation programs for elderly and/or persons with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

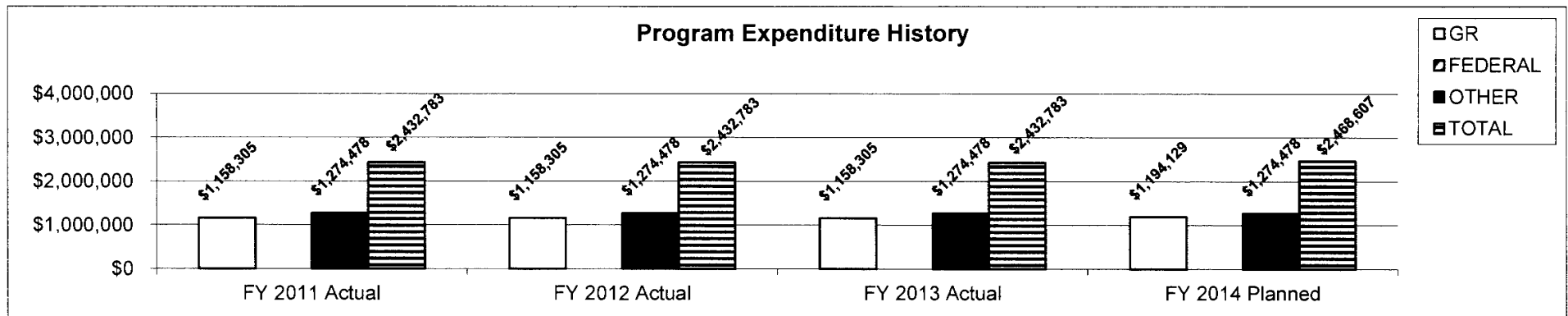
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

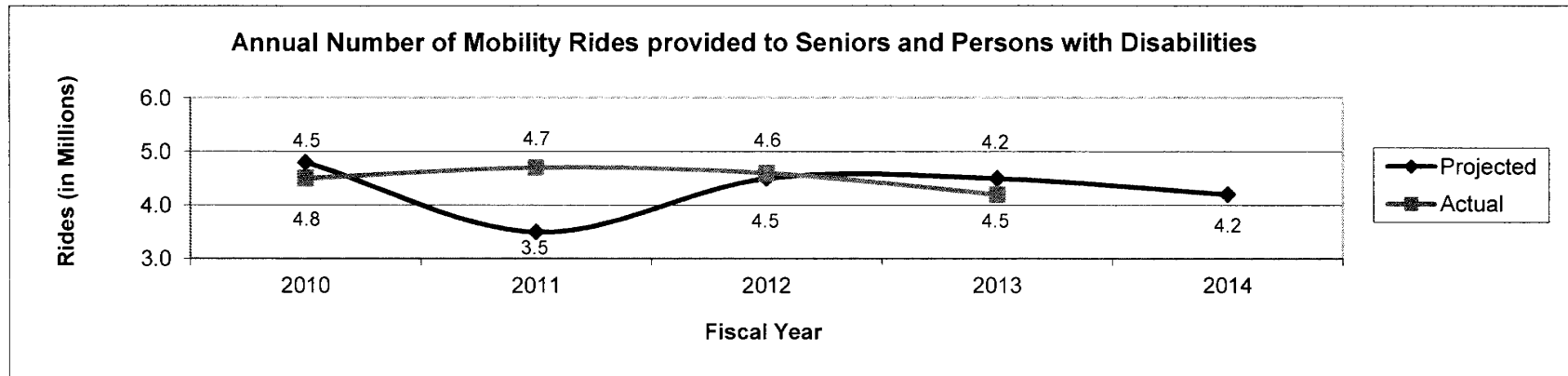
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|
| Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities | \$7.46 | \$7.72 | \$7.98 | \$9.11 | \$9.25 |

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Projected |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|
| Number of agencies participating and receiving funding in MEHTAP | 190 | 182 | 185 | 185 | 168 |

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 259,640 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 259,640 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 13,387,537 | 0.00 | 27,126,692 | 0.00 | 27,000,000 | 0.00 | 27,000,000 | 0.00 |
| TOTAL - PD | 13,387,537 | 0.00 | 27,126,692 | 0.00 | 27,000,000 | 0.00 | 27,000,000 | 0.00 |
| TOTAL | 13,647,177 | 0.00 | 27,126,692 | 0.00 | 27,000,000 | 0.00 | 27,000,000 | 0.00 |
| GRAND TOTAL | \$13,647,177 | 0.00 | \$27,126,692 | 0.00 | \$27,000,000 | 0.00 | \$27,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------------------------|---------------------|--------------|---------------------|--|--|---------------------|--------------|---------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$27,000,000 | \$0 | \$27,000,000 | PSD | \$0 | \$27,000,000 | \$0 | \$27,000,000 |
| Total | \$0 | \$27,000,000 | \$0 | \$27,000,000 | Total | \$0 | \$27,000,000 | \$0 | \$27,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons. | | | | | | | | | |
| These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Burlington Trailways | | | | | City of Mt. Vernon | | | | |
| Cape Girardeau County Transit Authority | | | | | City of Nevada | | | | |
| City of Bloomfield | | | | | City of New Madrid | | | | |
| City of Carthage | | | | | City of West Plains | | | | |
| City of Clinton | | | | | Dunklin County Transit Service, Inc. | | | | |
| City of El Dorado Springs | | | | | Franklin County Transportation Council, Inc. | | | | |
| City of Excelsior Springs | | | | | Greyhound Lines | | | | |
| City of Houston | | | | | Jefferson Lines | | | | |
| City of Lamar | | | | | Licking Bridge Builders, Inc. | | | | |
| City of Marshfield | | | | | Macon Area Chamber of Commerce | | | | |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316 | |
| Mississippi County Transit System | SERVE, Inc. - Caltrans of Callaway County |
| OATS, Inc. | Southeast Missouri Transportation Service - SMTS |
| Ray County Transportation, Inc. | Stoddard County Transit Services |
| Ripley County Transit, Inc. | City of St. Joseph (Job Access grant - only) |
| Scott County Transportation System | |

CORE RECONCILIATION

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|-------------------|----------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 27,126,692 | 0 | 27,126,692 | |
| | Total | 0.00 | 0 | 27,126,692 | 0 | 27,126,692 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#11] PD | 0.00 | 0 | (126,692) | 0 | (126,692) | 8726 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (126,692) | 0 | (126,692) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 27,000,000 | 0 | 27,000,000 | |
| | Total | 0.00 | 0 | 27,000,000 | 0 | 27,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 27,000,000 | 0 | 27,000,000 | |
| | Total | 0.00 | 0 | 27,000,000 | 0 | 27,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SMALL URBAN & RURAL TRAN PROG | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | 9,310 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 250,330 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 259,640 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 13,387,537 | 0.00 | 27,126,692 | 0.00 | 27,000,000 | 0.00 | 27,000,000 | 0.00 |
| TOTAL - PD | 13,387,537 | 0.00 | 27,126,692 | 0.00 | 27,000,000 | 0.00 | 27,000,000 | 0.00 |
| GRAND TOTAL | \$13,647,177 | 0.00 | \$27,126,692 | 0.00 | \$27,000,000 | 0.00 | \$27,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$13,647,177 | 0.00 | \$27,126,692 | 0.00 | \$27,000,000 | 0.00 | \$27,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Small Urban & Rural Transit Program****Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316****1. What does this program do?**

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

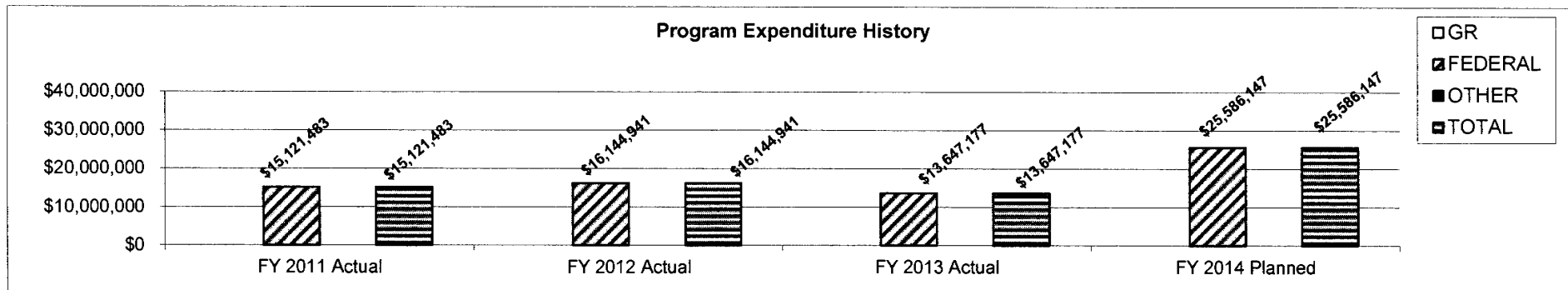
Title 49 USC 5311 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

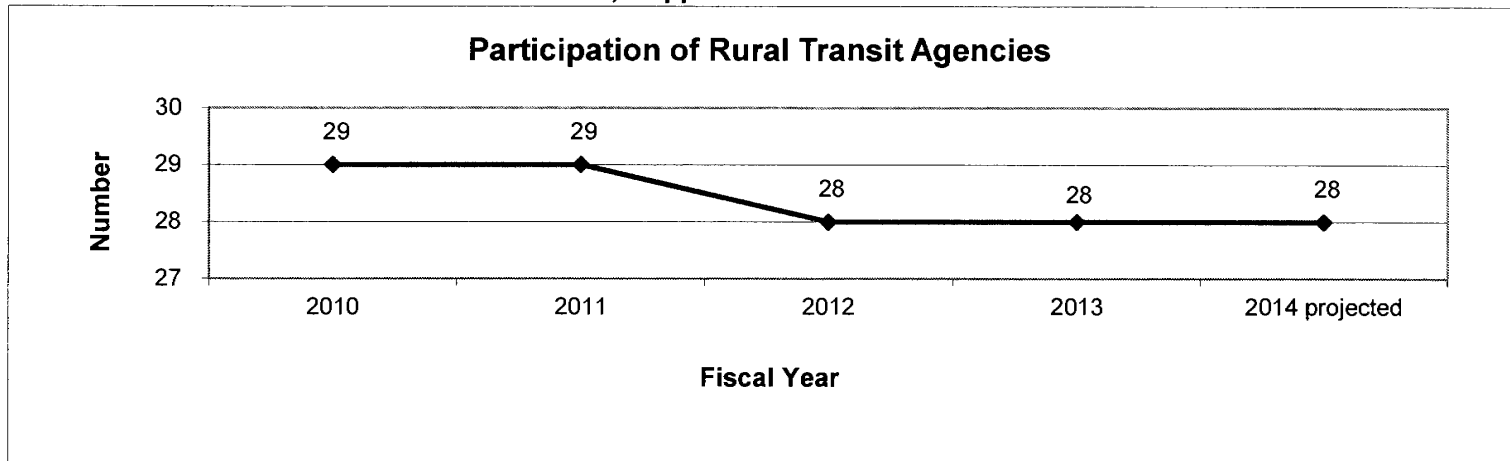
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|--|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| JOB ACCESS & REVERSE COMM GRT | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 1,749,473 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 1,749,473 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 1,749,473 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$1,749,473 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Grants to Small Urban & Rural Transit Program - Section 5311 & 5316

1. What does this program do?

The Job Access and Reverse Commute program provides employment related transportation assistance to welfare recipients and other low-income persons.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5316 and 33.546, RSMo

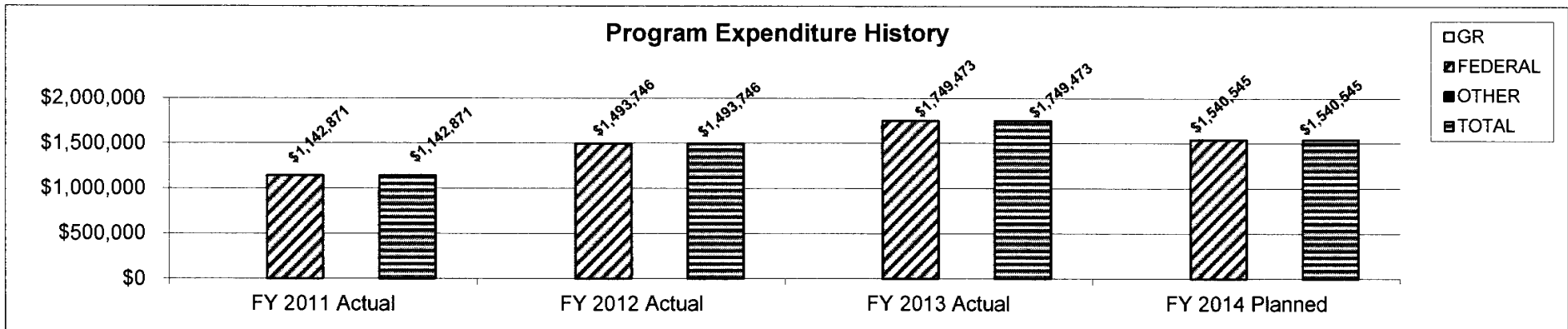
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Job Access and Reverse Commute Grants

Program is found in the following core budget(s): Grants to Small Urban & Rural Transit Program - Section 5311 & 5316

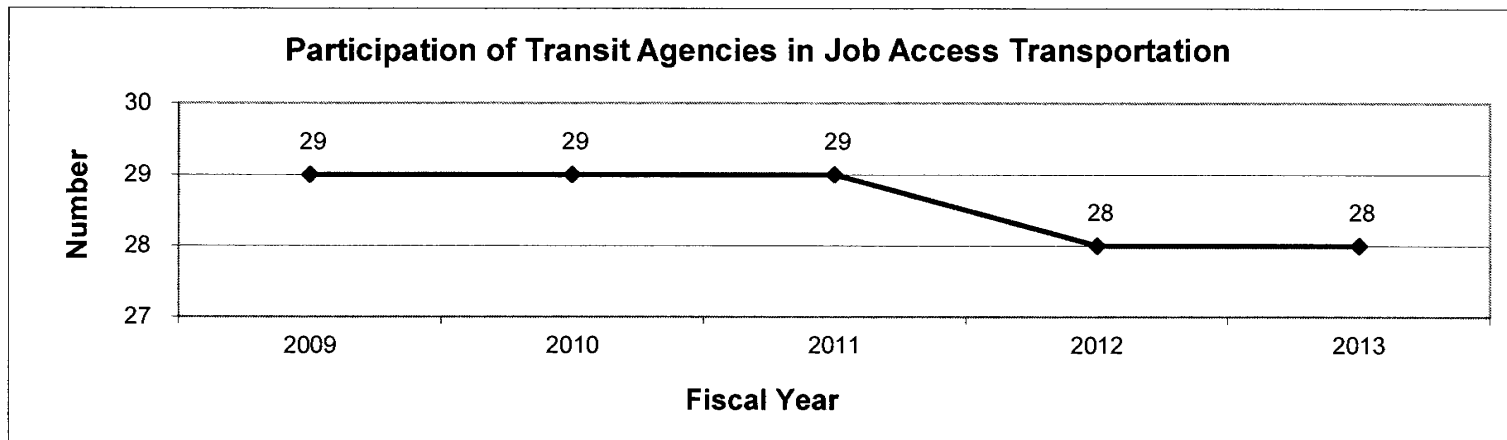
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| JOB ACCESS & REVERSE COMM GRT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,749,473 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,749,473 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,749,473 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$1,749,473 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|--------------------|----------------|---------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 5,207,197 | 0.00 | 16,499,394 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 5,207,197 | 0.00 | 16,499,394 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 5,207,197 | 0.00 | 16,499,394 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$5,207,197 | 0.00 | \$16,499,394 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------------------------|--------------------|------------|--------------------|--|-----------------------------------|--------------------|------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: National Discretionary Capital Grants - Section 5309 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$3,000,000 | \$0 | \$3,000,000 | PSD | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| Total | \$0 | \$3,000,000 | \$0 | \$3,000,000 | Total | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through federal assistance to several operators of rural city transit systems.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| The following providers have FTA Sec. 5309 funded projects that will extend into state fiscal year 2015: | | | | | | | | | |
| <p>OATS, Inc.</p> <p>Southeast Missouri Transportation Service, Inc.</p> | | | | | | | | | |

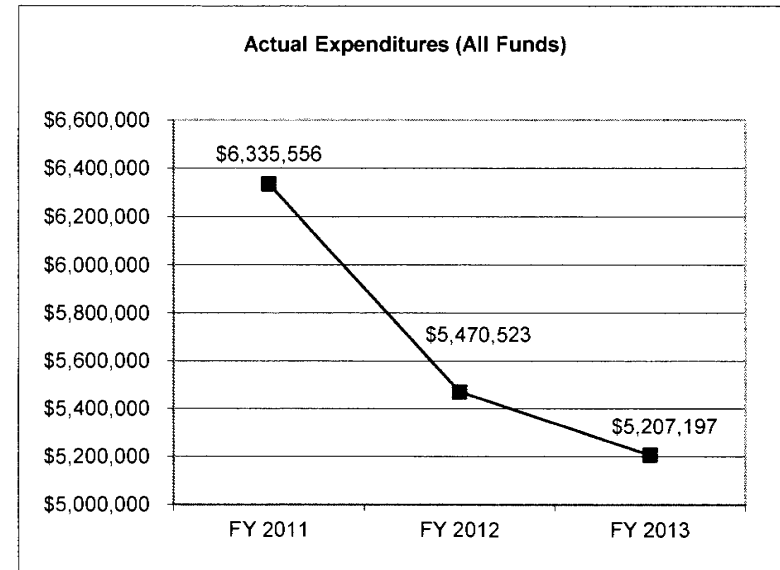
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,480,000 | \$8,480,000 | \$16,499,394 | \$16,499,394 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,480,000 | \$8,480,000 | \$16,499,394 | N/A |
| Actual Expenditures (All Funds) | \$6,335,556 | \$5,470,523 | \$5,207,197 | N/A |
| Unexpended (All Funds) | \$2,144,444 | \$3,009,477 | \$11,292,197 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$2,144,444 | \$3,009,477 | \$11,292,197 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE**CAP GRANTS-SEC 5309 (SEC 3)**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|---------------------|----------|---------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 16,499,394 | 0 | 16,499,394 | |
| | Total | 0.00 | 0 | 16,499,394 | 0 | 16,499,394 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#6] PD | 0.00 | 0 | (13,499,394) | 0 | (13,499,394) | 1316 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (13,499,394) | 0 | (13,499,394) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| | Total | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |
| | Total | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|--------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| CAP GRANTS-SEC 5309 (SEC 3) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 5,207,197 | 0.00 | 16,499,394 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 5,207,197 | 0.00 | 16,499,394 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$5,207,197 | 0.00 | \$16,499,394 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$5,207,197 | 0.00 | \$16,499,394 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

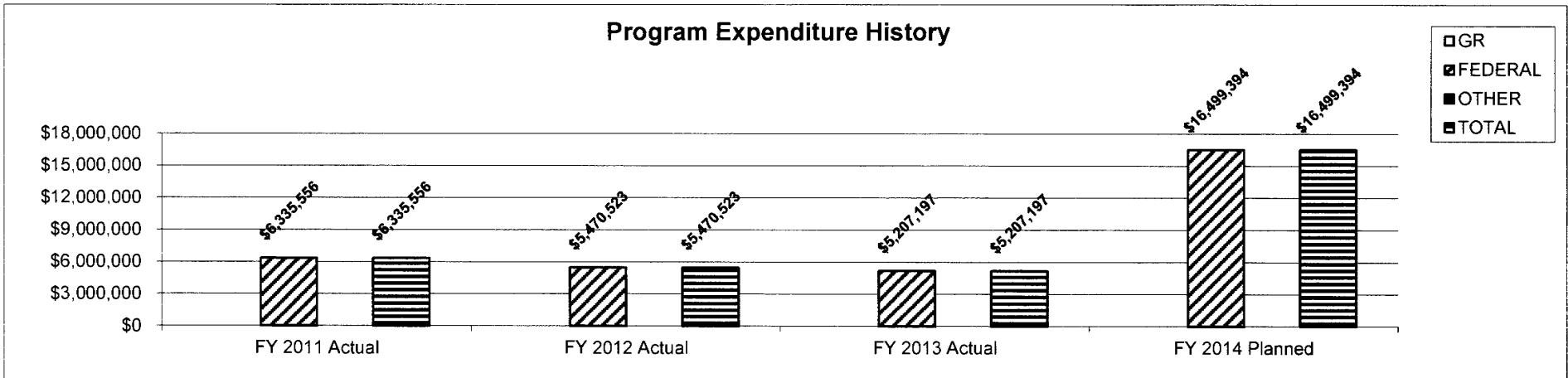
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

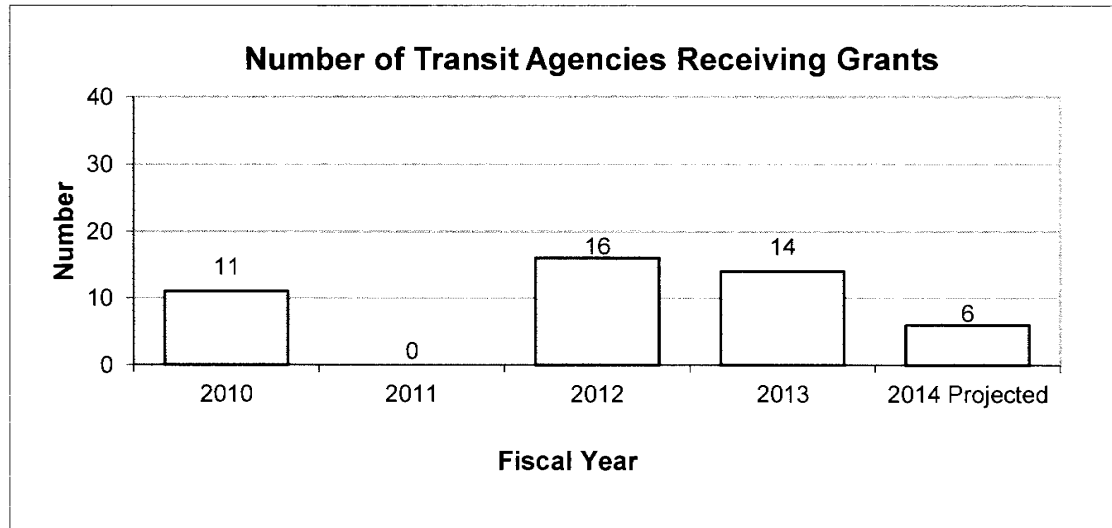
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|--------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 6,570,440 | 0.00 | 15,910,249 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| TOTAL - PD | 6,570,440 | 0.00 | 15,910,249 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| TOTAL | 6,570,440 | 0.00 | 15,910,249 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| GRAND TOTAL | \$6,570,440 | 0.00 | \$15,910,249 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------------|---------------------|------------|---------------------|---|------------|---------------------|------------|---------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5305 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$11,000,000 | \$0 | \$11,000,000 | PSD | \$0 | \$11,000,000 | \$0 | \$11,000,000 |
| Total | \$0 | \$11,000,000 | \$0 | \$11,000,000 | Total | \$0 | \$11,000,000 | \$0 | \$11,000,000 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| East-West Gateway Council of Governments - St. Louis | | | | | Joplin Area Transportation Study Organization | | | | |
| Mid-America Regional Council of Governments - Kansas City | | | | | Capitol Area Transportation Study Organization - Jefferson City | | | | |
| Ozark Transportation Organization - Springfield | | | | | Southeast Metropolitan Planning Organization | | | | |
| St. Joseph Metropolitan Planning Organization | | | | | Missouri Public Transit Association | | | | |
| Columbia Area Metropolitan Planning Organization | | | | | | | | | |

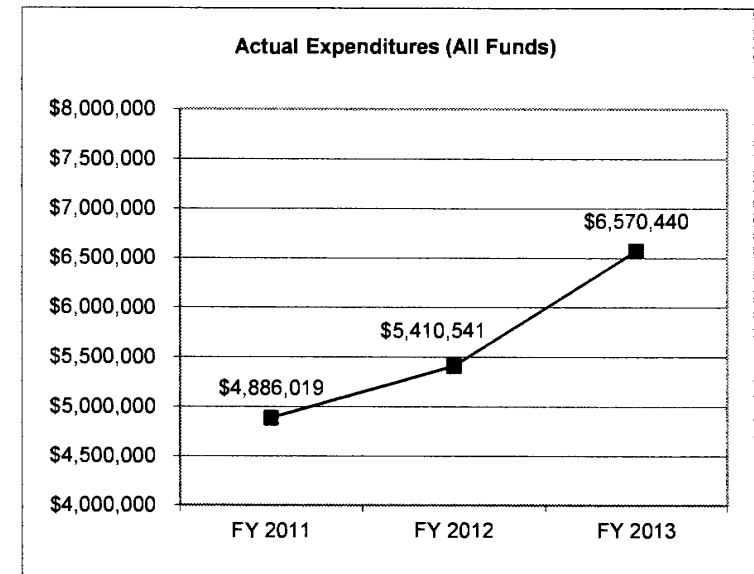
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Metropolitan & Statewide Planning Grants - Section 5303 & 5305

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$6,365,194 | \$6,365,194 | \$15,910,249 | \$15,910,249 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$6,365,194 | \$6,365,194 | \$15,910,249 | N/A |
| Actual Expenditures (All Funds) | \$4,886,019 | \$5,410,541 | \$6,570,440 | N/A |
| Unexpended (All Funds) | \$1,479,175 | \$954,653 | \$9,339,809 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$1,479,175 | \$954,653 | \$9,339,809 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire and therefore may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION

STATE
PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|--------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 15,910,249 | 0 | 15,910,249 | |
| | Total | 0.00 | 0 | 15,910,249 | 0 | 15,910,249 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#7] PD | 0.00 | 0 | (4,910,249) | 0 | (4,910,249) | 0437 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (4,910,249) | 0 | (4,910,249) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| | Total | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |
| | Total | 0.00 | 0 | 11,000,000 | 0 | 11,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PLANNING GRANTS-SEC 5303 (8) | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 6,570,440 | 0.00 | 15,910,249 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| TOTAL - PD | 6,570,440 | 0.00 | 15,910,249 | 0.00 | 11,000,000 | 0.00 | 11,000,000 | 0.00 |
| GRAND TOTAL | \$6,570,440 | 0.00 | \$15,910,249 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$6,570,440 | 0.00 | \$15,910,249 | 0.00 | \$11,000,000 | 0.00 | \$11,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

1. What does this program do?

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5305 and 33.546, RSMo

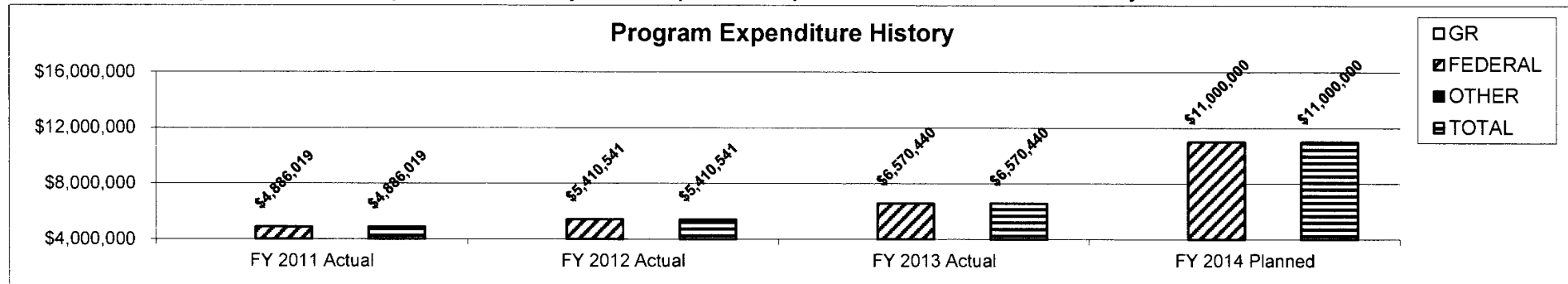
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

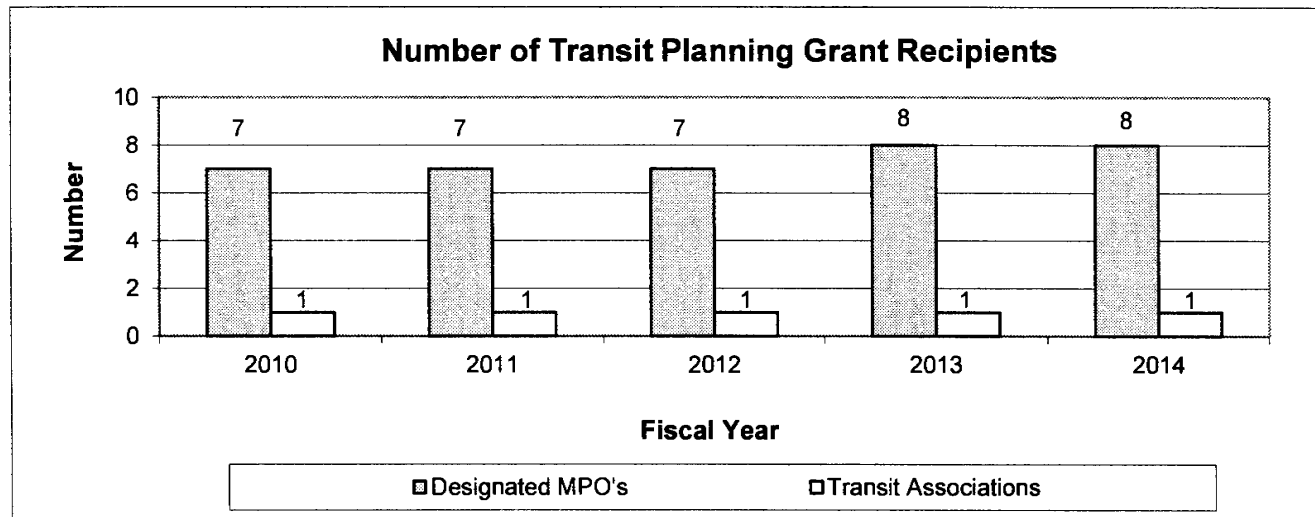
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRNSIT GRNT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 5,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 5,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

CORE DECISION ITEM

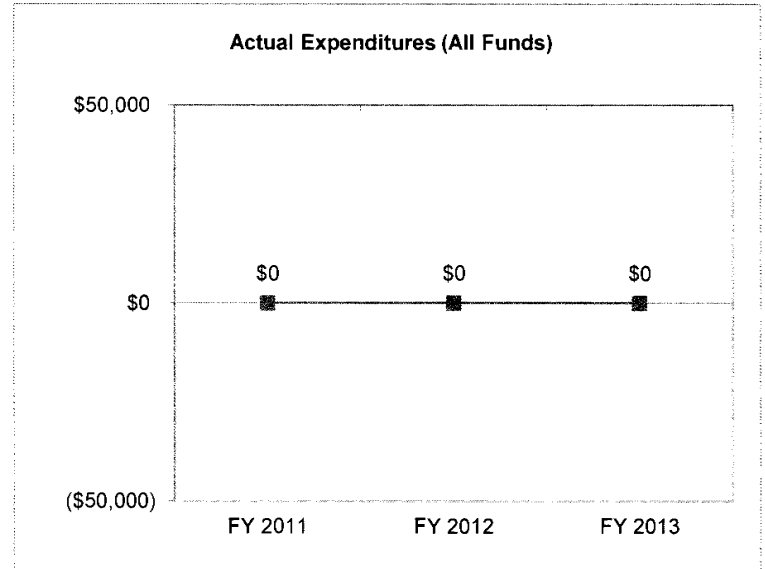
| | | | | | | | | | |
|---|--|--|------------|--------------------|--|-----------------------------------|--------------------|------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Bus and Bus Facility Transit Grants | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$4,000,000 | \$0 | \$4,000,000 | PSD | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Total | \$0 | \$4,000,000 | \$0 | \$4,000,000 | Total | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The new federal transportation act, Moving Ahead for Progress in the 21st Century (MAP-21) was signed into law in July 2012 and contains a new bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Cape Girardeau County Transit Authority | City of Lee's Summit (KCATA) | Mississippi County Transit System | | | | | | | |
| City of Bloomfield | City of Marshfield | OATS, Inc. | | | | | | | |
| City of Carthage | City of Mt. Vernon | Ray County Transportation | | | | | | | |
| City of Clinton | City of Nevada | Ripley County Transit | | | | | | | |
| City of Columbia | City of New Madrid | Scott County Transit System | | | | | | | |
| City of El Dorado Springs | City of St. Joseph | SERVE, Inc. | | | | | | | |
| City of Excelsior Springs | City of West Plains | Southeast Missouri Transportation Service (SMTS) | | | | | | | |
| City of Houston | Dunklin County Transit Service | Stoddard County Transit Services | | | | | | | |
| City of Jefferson | Franklin County Transportation Council | | | | | | | | |
| City of Joplin | Licking Bridge Builders | | | | | | | | |
| City of Lamar | Macon Area Chamber of Commerce | | | | | | | | |

CORE DECISION ITEM

| | |
|---|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Bus and Bus Facility Transit Grants | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$5,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE

BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|--------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| | Total | 0.00 | 0 | 5,000,000 | 0 | 5,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#9] PD | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | 8249 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| | Total | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |
| | Total | 0.00 | 0 | 4,000,000 | 0 | 4,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BUS & BUS FACILITY TRNSIT GRNT | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 5,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$5,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

1. What does this program do?

The new federal transportation act, Moving Ahead for Progress in the 21st Century (MAP-21) was signed into law in July 2012 and contains a new bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

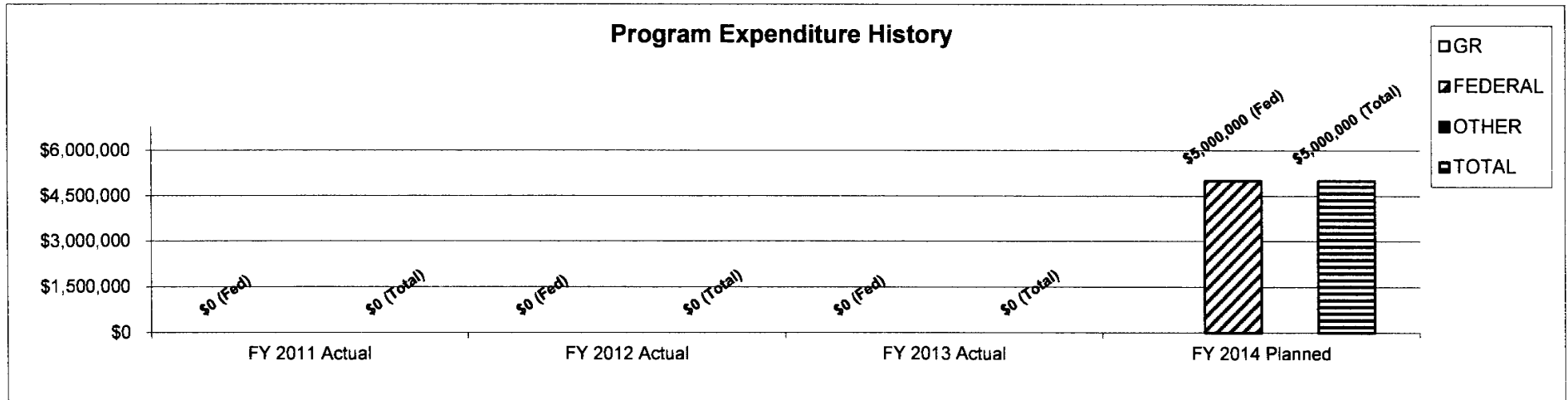
Title 49 U.S.C. 5339 and 33.546 RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. State transportation funds allocated in State Transit Assistance (226.195 RSMo) may be used by local / regional transit agencies to match federal funds.

4. Is this a federally mandated program? If yes, please explain.

No, however this funding is vital for local and regional public transit service providers for replacement of aging transit vehicles



6. What are the sources of the "Other" funds?

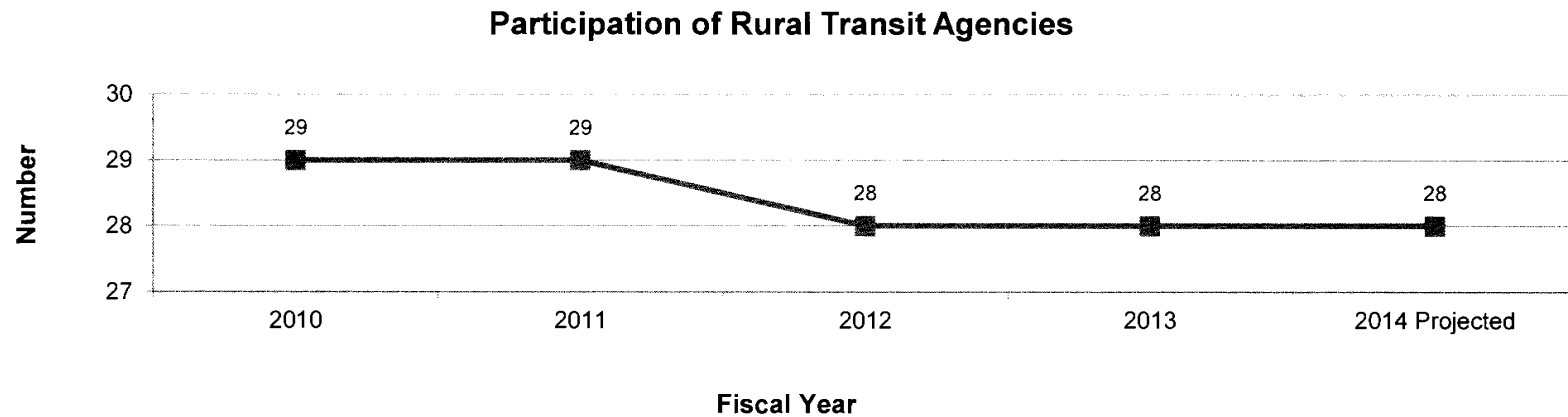
N/A

PROGRAM DESCRIPTION

Department of Transportation
Division: Multimodal Operations
Core: Bus and Bus Facility Transit Grants

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 28 agencies that provided over 62 million rides in state fiscal year 2013.

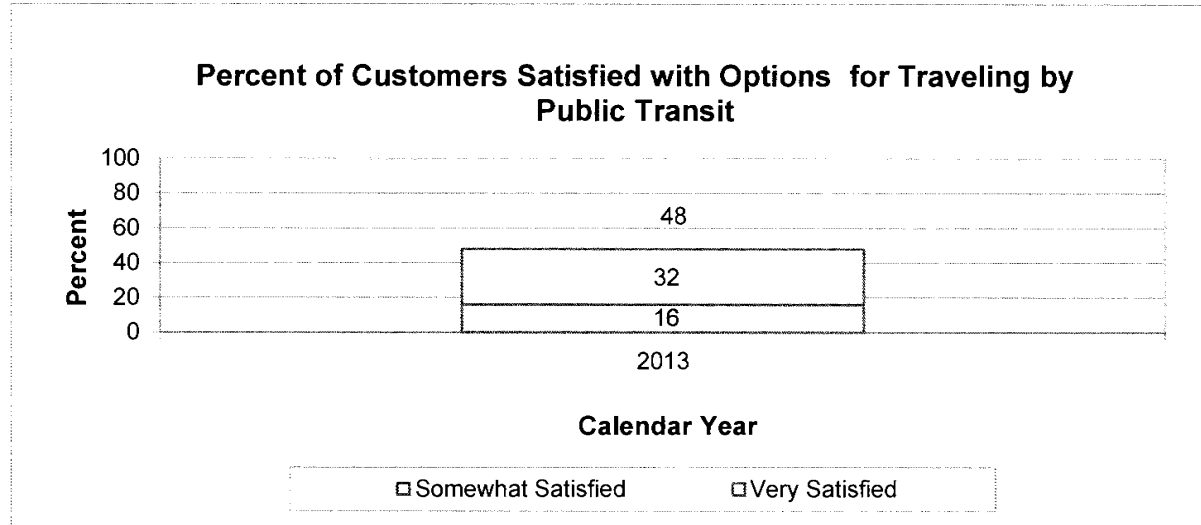
PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Bus and Bus Facility Transit Grants

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by public transit such as buses, vans or Metro link.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|----------------|----------------|----------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE SAFETY OVERSIGHT | | | | | | | | |
| State Safety Oversight - 1605011 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 0 | 0.00 | 0 | 0.00 | 505,962 | 0.00 | 505,962 | 0.00 |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 126,491 | 0.00 | 126,491 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 |

NEW DECISION ITEM

RANK: 12 OF 17

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: State Safety Oversight | | | | | DI# 1605011 | | | | |

1. AMOUNT OF REQUEST

| | FY 2015 Budget Request | | | |
|--------------|------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$505,962 | \$126,491 | \$632,453 |
| Total | \$0 | \$505,962 | \$126,491 | \$632,453 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2015 Governor's Recommendation | | | |
|--------------|-----------------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$505,962 | \$126,491 | \$632,453 |
| Total | \$0 | \$505,962 | \$126,491 | \$632,453 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|---|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input checked="" type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The request includes increases for changes in funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained new federal funding for this program. The program requires a 20 percent state match.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 12 OF 17

| | | | | | | | | | |
|---------------------------------|--|--|--|--|---|--|--|--|--|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| DI Name: State Safety Oversight | | | | | DI# 1605011 | | | | |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The increase was determined based on federal funding now available under the federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), and the required state match.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|---------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | \$0 | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | | | | | | | | \$0 | | |
| 800 | | | | \$505,962 | | \$126,491 | | \$632,453 | | |
| Total PSD | | \$0 | | \$505,962 | | \$126,491 | | \$632,453 | | \$0 |
| | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$505,962 | 0.0 | \$126,491 | 0.0 | \$632,453 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 12 OF 17

| Department of Transportation | | | | | | | | | | |
|------------------------------------|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|--------------------------|
| Division: Multimodal Operations | | | | | | | | | | |
| DI Name: State Safety Oversight | | | | | | | | | | |
| DI# 1605011 | | | | | | | | | | |
| Budget Unit: Multimodal Operations | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS |
| | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | 0.0 | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | \$0 | | |
| | | | | | | | | \$0 | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | | | | | | | | \$0 | | |
| 800 | | | | \$505,962 | | \$126,491 | | \$632,453 | | |
| Total PSD | | \$0 | | \$505,962 | | \$126,491 | | \$632,453 | | \$0 |
| | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$505,962 | 0.0 | \$126,491 | 0.0 | \$632,453 | 0.0 | \$0 |

NEW DECISION ITEM
RANK: 12 OF 17

Department of Transportation

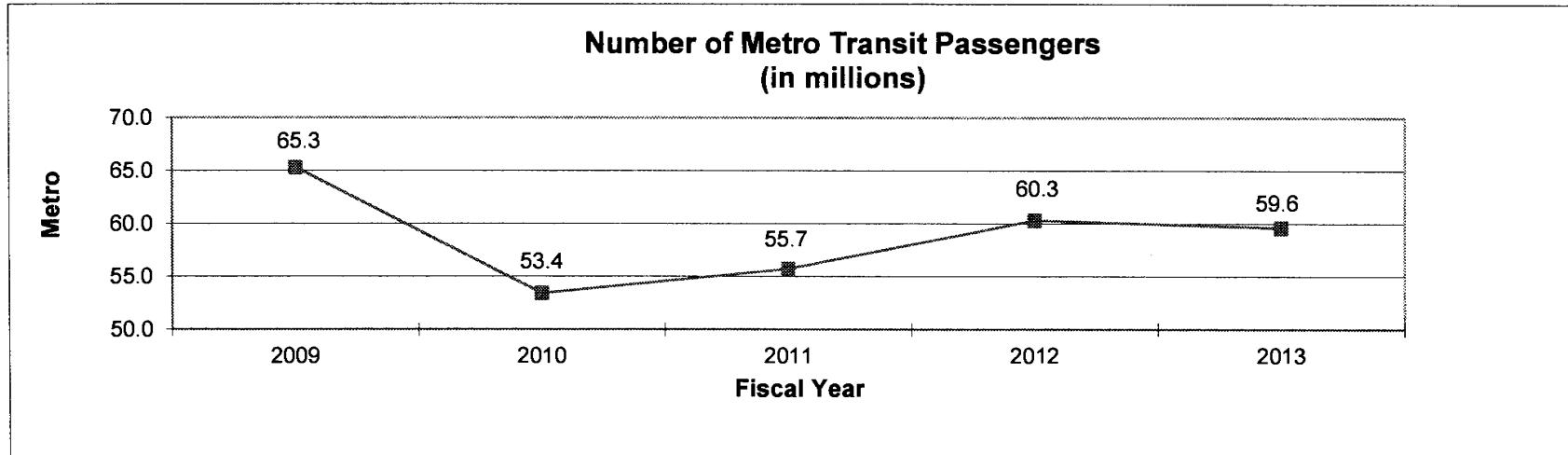
Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: State Safety Oversight DI# 1605011

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

| | FY 2011 | | FY 2012 | | FY 2013 | | FY 2014 |
|---|-----------|--------|-----------|--------|-----------|--------|-----------|
| | Projected | Actual | Projected | Actual | Projected | Actual | Projected |
| Average Operating Cost Per One-Way Passenger Trip | \$4.21 | \$4.39 | \$4.75 | \$5.52 | \$5.75 | \$6.74 | \$6.50 |

NEW DECISION ITEM
RANK: 12 OF 17

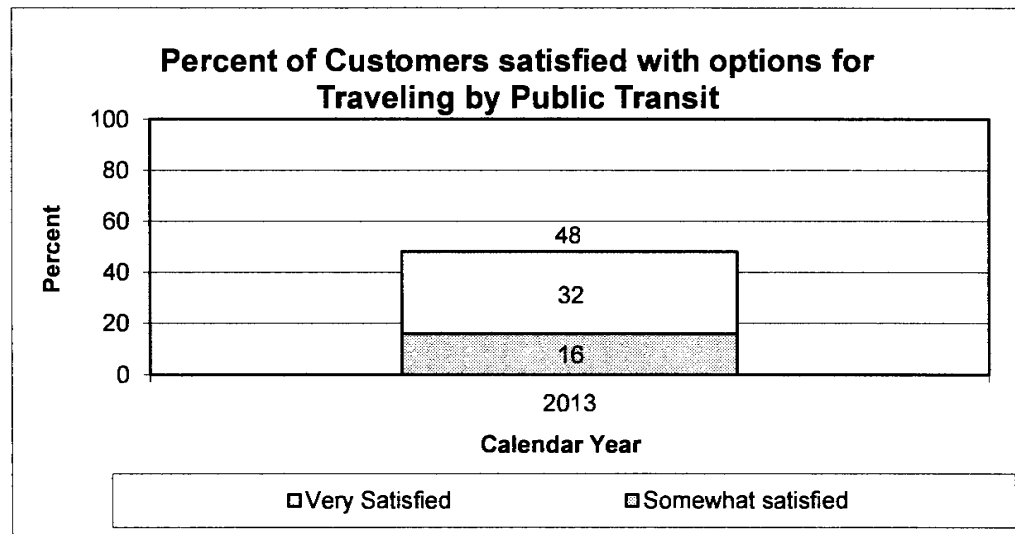
Department of Transportation
Division: Multimodal Operations
DI Name: State Safety Oversight DI# 1605011

Budget Unit: Multimodal Operations

6c. Provide the number of clients/individuals served, if applicable.

See Number of Metro Transit Passengers in prior chart.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing options by public transit such as buses, vans or Metro Link. This was the first year this data was collected.

NEW DECISION ITEM
RANK: 12 OF 17

| | |
|--|--|
| Department of Transportation Division: Multimodal Operations DI Name: State Safety Oversight | Budget Unit: <u>Multimodal Operations</u> DI# 1605011 |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p> <p>Keep customers and ourselves safe.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|----------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE SAFETY OVERSIGHT | | | | | | | | |
| State Safety Oversight - 1605011 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 632,453 | 0.00 | 632,453 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$632,453 | 0.00 | \$632,453 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$505,962 | 0.00 | \$505,962 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$126,491 | 0.00 | \$126,491 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-----------------|---------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IMPROVED PASSENGER RAIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 13,586,661 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL - PD | 13,586,661 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL | 13,586,661 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| GRAND TOTAL | \$13,586,661 | 0.00 | \$35,000,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |

CORE DECISION ITEM

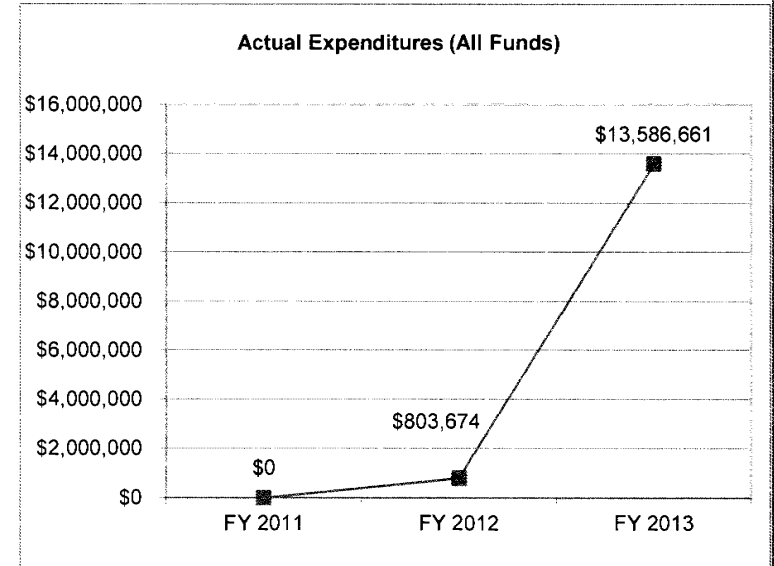
| | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|---------------------|--------------|---------------------|--|-------------|---------------------|--------------|---------------------|-----------------------------------|-------------|--------------------|-----------|--|--------------|--|-------------|------------------------------------|-------------|--|--------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | |
| Division: Multimodal Operations | | | | | | | | | | | | | | | | | | | | | |
| Core: Improved Passenger Rail | | | | | | | | | | | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | | | | | | | | | | | | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| PSD | \$0 | \$22,500,000 | \$0 | \$22,500,000 | PSD | \$0 | \$22,500,000 | \$0 | \$22,500,000 | | | | | | | | | | | | |
| Total | \$0 | \$22,500,000 | \$0 | \$22,500,000 | Total | \$0 | \$22,500,000 | \$0 | \$22,500,000 | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | | | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | |
| <p>The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | |
| <p>This appropriation will allow MoDOT to expend funds for improved passenger rail projects from the American Recovery and Reinvestment Act of 2009 (ARRA) and the High Speed Rail Intercity Rail Projects (HSIPR) appropriations acts of 2010 and 2011.</p> <p>Listed below is a breakdown of the fiscal year 2015 Improved Passenger Rail Projects:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Bonnot's Mill Universal Crossover</td> <td style="text-align: right;">\$3,000,000</td> </tr> <tr> <td>Osage River Bridge</td> <td style="text-align: right;">\$500,000</td> </tr> <tr> <td>West Approach to the Merchant's Bridge</td> <td style="text-align: right;">\$13,500,000</td> </tr> <tr> <td>St. Louis Terminal Rail Track Improvements</td> <td style="text-align: right;">\$4,500,000</td> </tr> <tr> <td>Grade Crossing Safety Improvements</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$22,500,000</td> </tr> </table> | | | | | | | | | | Bonnot's Mill Universal Crossover | \$3,000,000 | Osage River Bridge | \$500,000 | West Approach to the Merchant's Bridge | \$13,500,000 | St. Louis Terminal Rail Track Improvements | \$4,500,000 | Grade Crossing Safety Improvements | \$1,000,000 | | \$22,500,000 |
| Bonnot's Mill Universal Crossover | \$3,000,000 | | | | | | | | | | | | | | | | | | | | |
| Osage River Bridge | \$500,000 | | | | | | | | | | | | | | | | | | | | |
| West Approach to the Merchant's Bridge | \$13,500,000 | | | | | | | | | | | | | | | | | | | | |
| St. Louis Terminal Rail Track Improvements | \$4,500,000 | | | | | | | | | | | | | | | | | | | | |
| Grade Crossing Safety Improvements | \$1,000,000 | | | | | | | | | | | | | | | | | | | | |
| | \$22,500,000 | | | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Improved Passenger Rail | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$1 | \$41,422,000 | \$33,000,000 | \$35,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1 | \$41,422,000 | \$33,000,000 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$803,674 | \$13,586,661 | \$0 |
| Unexpended (All Funds) | \$1 | \$40,618,326 | \$19,413,339 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$1 | \$40,618,326 | \$19,413,339 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION

STATE
IMPROVED PASSENGER RAIL

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|---------------------|----------|---------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| | Total | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#8] PD | 0.00 | 0 | (12,500,000) | 0 | (12,500,000) | 1880 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (12,500,000) | 0 | (12,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| | Total | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| | Total | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| IMPROVED PASSENGER RAIL | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 13,586,661 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL - PD | 13,586,661 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| GRAND TOTAL | \$13,586,661 | 0.00 | \$35,000,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$13,586,661 | 0.00 | \$35,000,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

1. What does this program do?

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

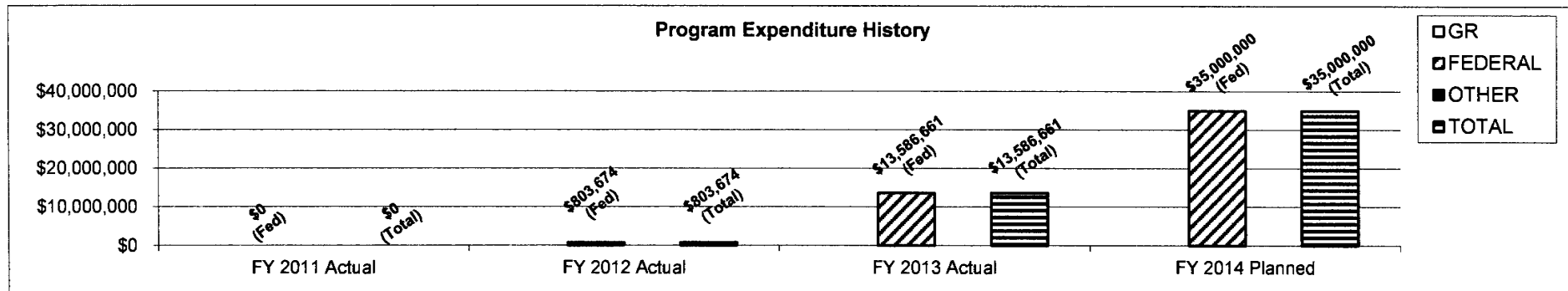
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

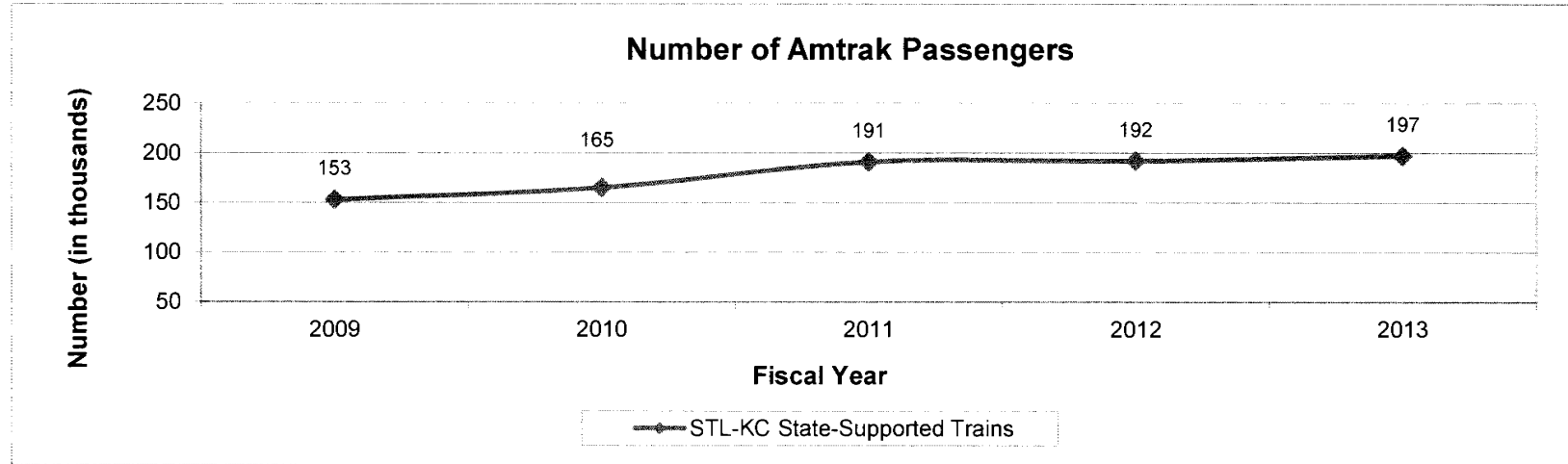
PROGRAM DESCRIPTION

Department of Transportation

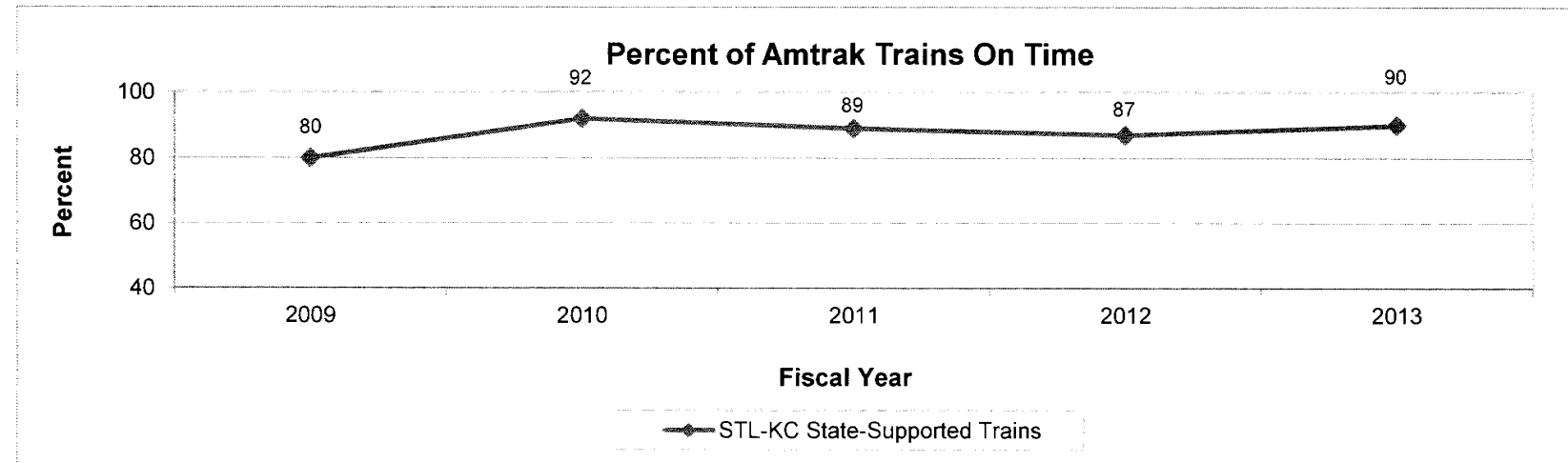
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

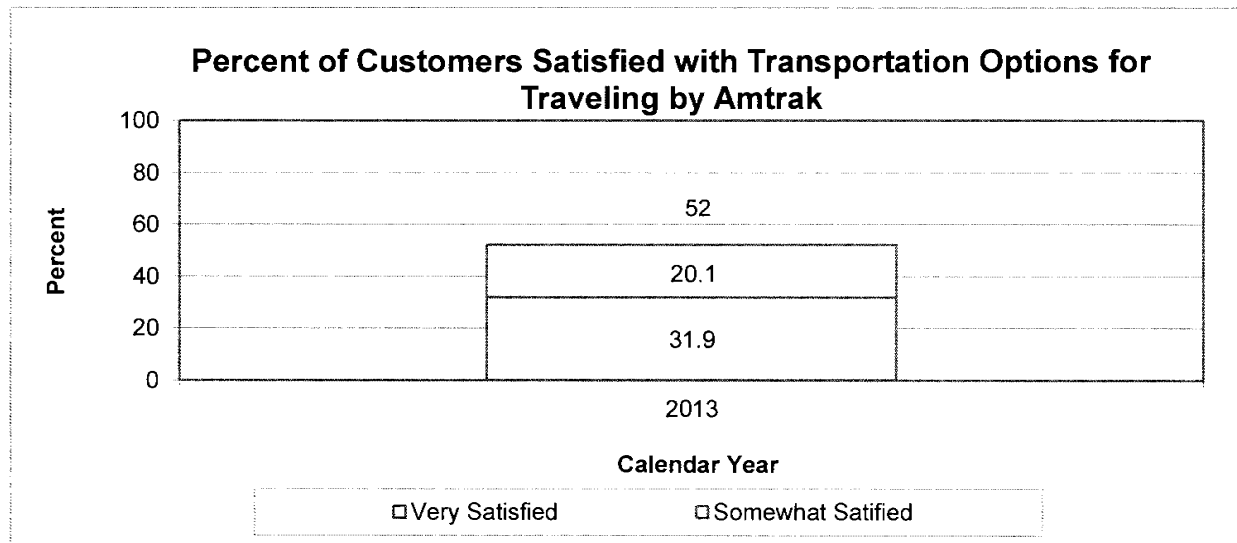
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------------|------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| MULTIMDL FED RAIL PRG TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| FEDERAL STIMULUS-MODOT | 0 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | |
| TOTAL | 0 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$35,000,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | | | | | | | | | | | |
|---|--------------|---------------------|------------|---------------------|---|------------|---------------------|------------|---------------------|--------------------|-------------|--|--------------|--|-------------|------------------------------------|-------------|--|--------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | | | | | | |
| Division: Multimodal Operations | | | | | | | | | | | | | | | | | | | |
| Core: Improved Passenger Rail Transfer | | | | | | | | | | | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | | | | | | | | | | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| PSD | \$0 | \$22,500,000 | \$0 | \$22,500,000 | PSD | \$0 | \$22,500,000 | \$0 | \$22,500,000 | | | | | | | | | | |
| Total | \$0 | \$22,500,000 | \$0 | \$22,500,000 | Total | \$0 | \$22,500,000 | \$0 | \$22,500,000 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| <p>This expansion item is requested to transfer railroad ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Fund to make expenditures associated with Improved Passenger Rail projects.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | |
| <p>This appropriation will allow MoDOT to expend funds for improved passenger rail projects from the American Recovery and Reinvestment Act of 2009 (ARRA) and the High Speed Rail Intercity Rail Projects (HSIPR) appropriations acts of 2010 and 2011.</p> <p>Listed below is a breakdown of the fiscal year 2015 Improved Passenger Rail Projects:</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 70%;">Osage River Bridge</td> <td style="text-align: right;">\$3,000,000</td> </tr> <tr> <td>West Approach to the Merchant's Bridge</td> <td style="text-align: right;">\$14,000,000</td> </tr> <tr> <td>St. Louis Terminal Rail Track Improvements</td> <td style="text-align: right;">\$4,500,000</td> </tr> <tr> <td>Grade Crossing Safety Improvements</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$22,500,000</td> </tr> </table> | | | | | | | | | | Osage River Bridge | \$3,000,000 | West Approach to the Merchant's Bridge | \$14,000,000 | St. Louis Terminal Rail Track Improvements | \$4,500,000 | Grade Crossing Safety Improvements | \$1,000,000 | | \$22,500,000 |
| Osage River Bridge | \$3,000,000 | | | | | | | | | | | | | | | | | | |
| West Approach to the Merchant's Bridge | \$14,000,000 | | | | | | | | | | | | | | | | | | |
| St. Louis Terminal Rail Track Improvements | \$4,500,000 | | | | | | | | | | | | | | | | | | |
| Grade Crossing Safety Improvements | \$1,000,000 | | | | | | | | | | | | | | | | | | |
| | \$22,500,000 | | | | | | | | | | | | | | | | | | |

CORE DECISION ITEM

Department of Transportation

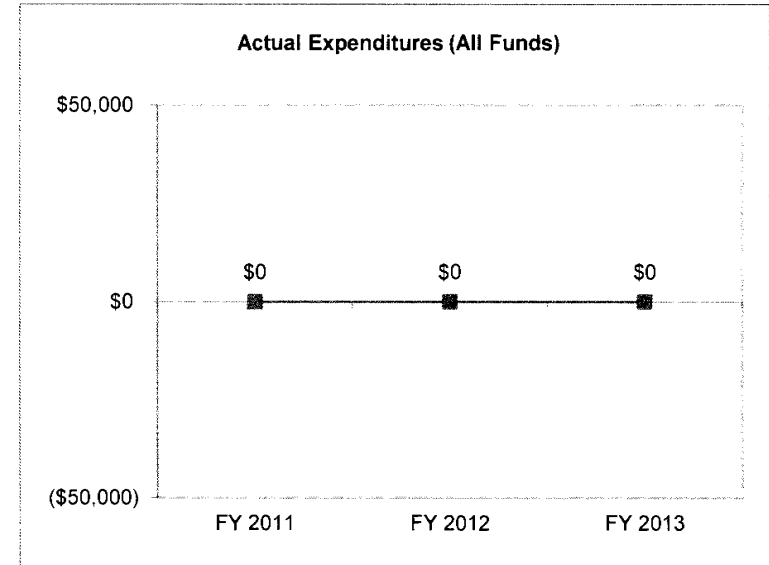
Budget Unit: Multimodal Operations

Division: Multimodal Operations

Core: Improved Passenger Rail Transfer

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$35,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | \$0 |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1 | 1 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

1. Prior to FY 2014 this transfer was budgeted by the Office of Administration

CORE RECONCILIATION

STATE

MULTIMDL FED RAIL PRG TRANSFER

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|---------------------|----------|---------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| | Total | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#20] TRF | 0.00 | 0 | (12,500,000) | 0 | (12,500,000) | T618 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | (12,500,000) | 0 | (12,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| | Total | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |
| | Total | 0.00 | 0 | 22,500,000 | 0 | 22,500,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------------|------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MULTIMDL FED RAIL PRG TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 35,000,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$35,000,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$35,000,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

1. What does this program do?

This is requested to transfer railroad ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Section 30.1014, RSMo. These federal funds will be transferred to the Multimodal Operations Fund to make expenditures associated with Improved Passenger Rail projects.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 30.1014, RSMo

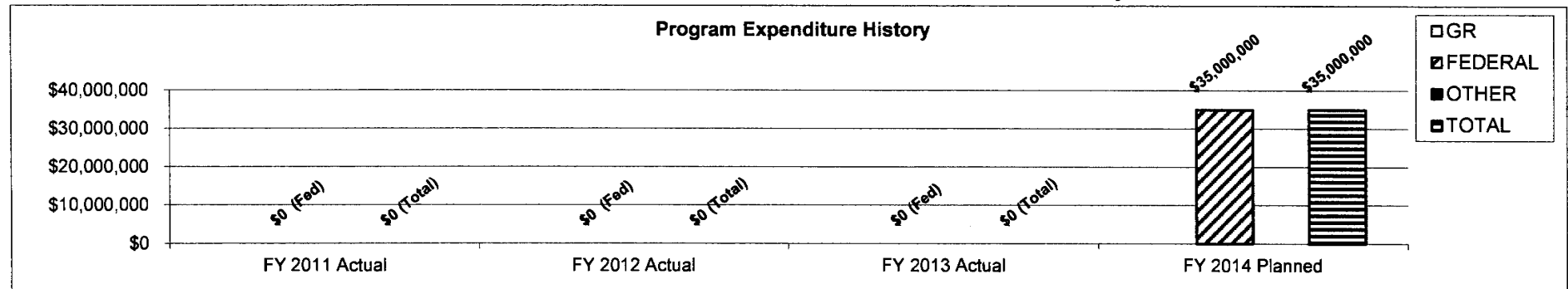
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

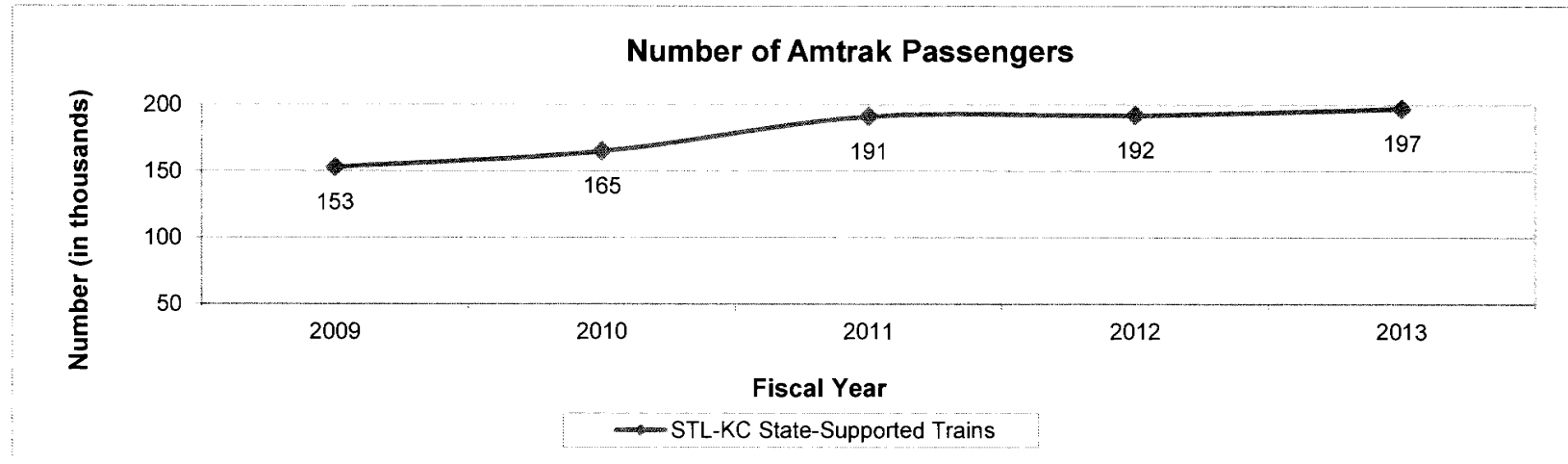
PROGRAM DESCRIPTION

Department of Transportation

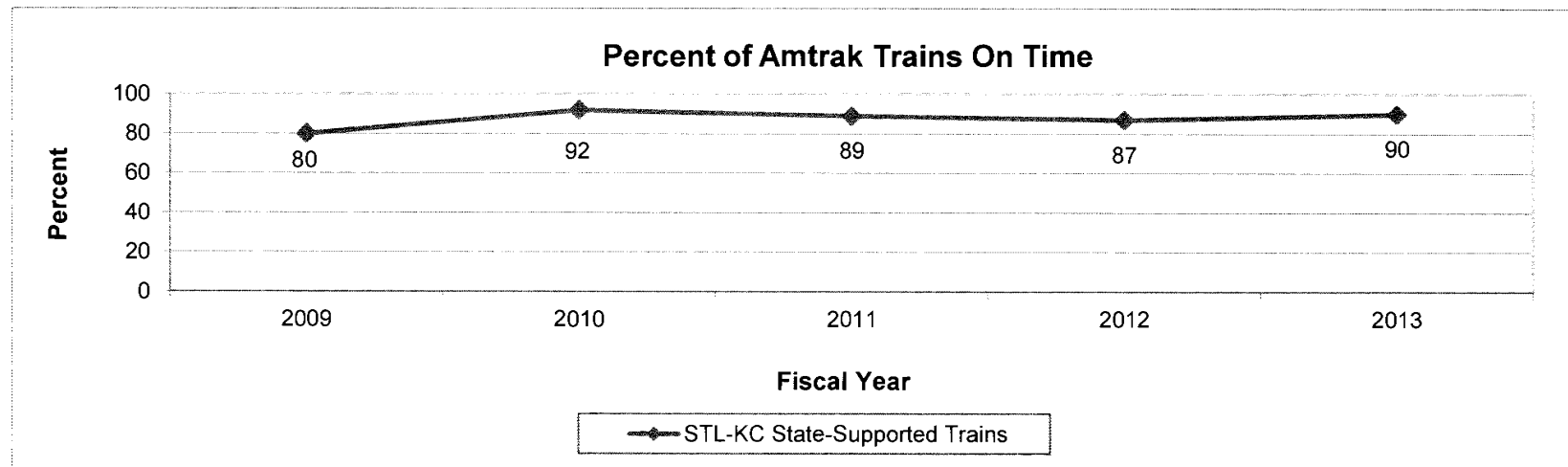
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

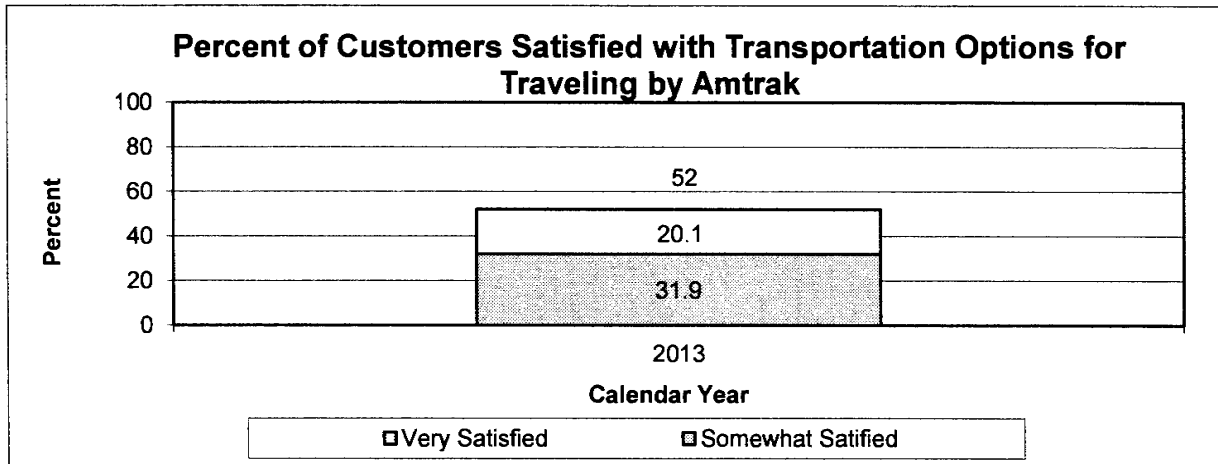
Improved Passenger Rail Transfer

Program is found in the following core budget(s): Improved Passenger Rail Transfer

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|----------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LIGHT RAIL SAFETY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| LIGHT RAIL SAFETY | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|------------|------------|--------------------|--------------------|---|------------|------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Light Rail Safety | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$1,000,000 | \$1,000,000 | PSD | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: Light Rail Safety Fund (0838) | | | | | Other Funds: Light Rail Safety Fund (0838) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| This appropriation is needed to fund MoDOT's cost of conducting an investigation in the event a serious accident occurs on the light rail Metro-Link system. MoDOT would assess Bi-State Development Agency for the cost to conduct investigations. | | | | | | | | | |
| The Governor's Recommendation is the same amount as the department's request. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Funding would come from an assessment to Metro-Link if a serious accident on the light rail Metro-Link system occurred. | | | | | | | | | |

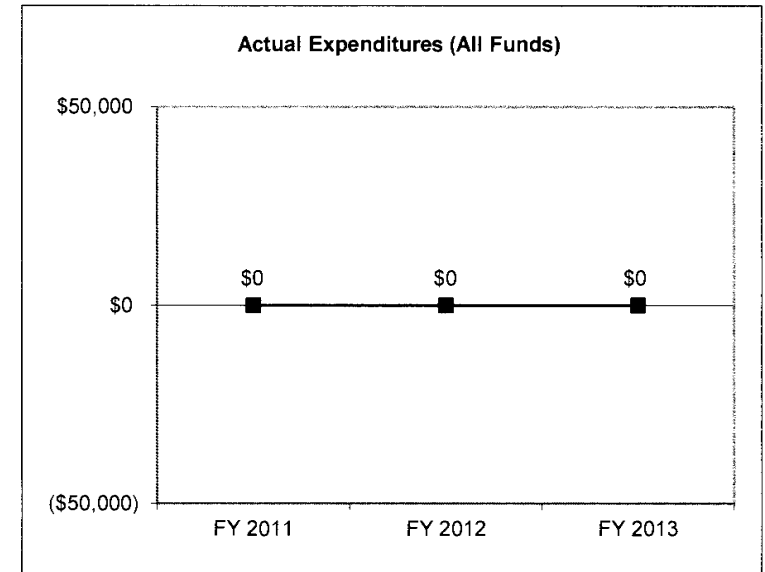
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Light Rail Safety

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1 | \$1 | \$1,000,000 | \$1,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1 | \$1 | \$1,000,000 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$1 | \$1 | \$1,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$1 | \$1 | \$1,000,000 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
LIGHT RAIL SAFETY

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LIGHT RAIL SAFETY | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Light Rail Safety

Program is found in the following core budget(s): Light Rail Safety

1. What does this program do?

This appropriation is needed to fund state light rail accident investigations. Funding would come from an assessment to Metro-Link if a serious accident on the light rail Metro-Link system occurred. To date this appropriation has not been used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 CFR Part 659 and 389.1010 & 389.1005, RSMo

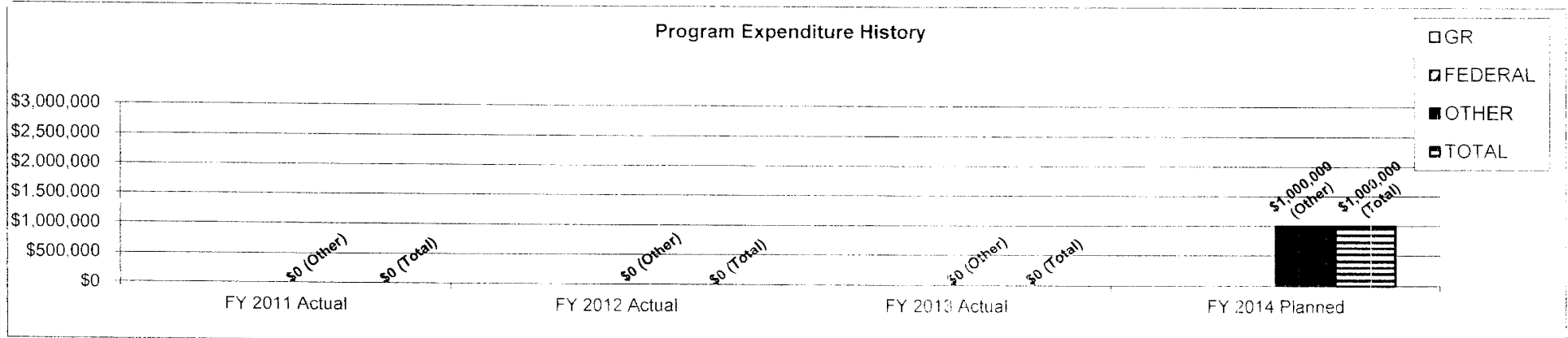
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Light Rail Safety Fund (0838)

PROGRAM DESCRIPTION

| |
|--|
| Department of Transportation |
| Light Rail Safety |
| Program is found in the following core budget(s): Light Rail Safety |
| <p>7a. Provide an effectiveness measure.</p> <p>This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.</p> <p>7b. Provide an efficiency measure.</p> <p>This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>N/A</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p> |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---|--------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 7,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| TOTAL - PD | 7,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| TOTAL | 7,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| State Match for Amtrak Increas - 1605014 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 3,900,000 | 0.00 | 1,950,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 3,900,000 | 0.00 | 1,950,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 3,900,000 | 0.00 | 1,950,000 | 0.00 |
| GRAND TOTAL | \$7,900,000 | 0.00 | \$8,900,000 | 0.00 | \$12,800,000 | 0.00 | \$10,850,000 | 0.00 |

CORE DECISION ITEM

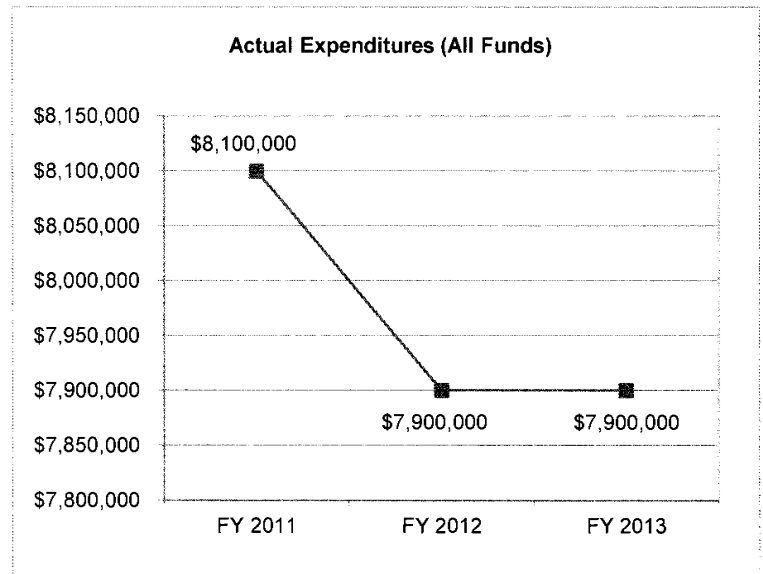
| | | | | | | | | | |
|--|-------------------------------|----------------|--------------|--------------------|--|--|----------------|--------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Passenger Rail State Match | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$8,900,000 | \$0 | \$0 | \$8,900,000 | PSD | \$8,900,000 | \$0 | \$0 | \$8,900,000 |
| Total | \$8,900,000 | \$0 | \$0 | \$8,900,000 | Total | \$8,900,000 | \$0 | \$0 | \$8,900,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to look for opportunities to apply and qualify for federal rail grants.</p> <p>The Missouri River Runner experienced the 6th highest ridership since the service began in 1979 during fiscal year 2013. Five design and construction projects are underway, including the new Osage River Railroad bridge and associated track work. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>The projected costs for passenger rail services in fiscal year 2015 are estimated at \$9.7million.</p> | | | | | | | | | |

CORE DECISION ITEM

| | |
|----------------------------------|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: Passenger Rail State Match | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,100,000 | \$7,900,000 | \$7,900,000 | \$8,900,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,100,000 | \$7,900,000 | \$7,900,000 | N/A |
| Actual Expenditures (All Funds) | \$8,100,000 | \$7,900,000 | \$7,900,000 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| | Total | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| | Total | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |
| | Total | 0.00 | 8,900,000 | 0 | 0 | 8,900,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 7,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| TOTAL - PD | 7,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 | 8,900,000 | 0.00 |
| GRAND TOTAL | \$7,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 |
| GENERAL REVENUE | \$7,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 | \$8,900,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to look for opportunities to apply and qualify for federal rail grants.

The Missouri River Runner experienced the 6th highest ridership since the service began in 1979 during fiscal year 2013. Five design and construction projects are underway, including the new Osage River Railroad bridge and associated track work. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543, RSMo

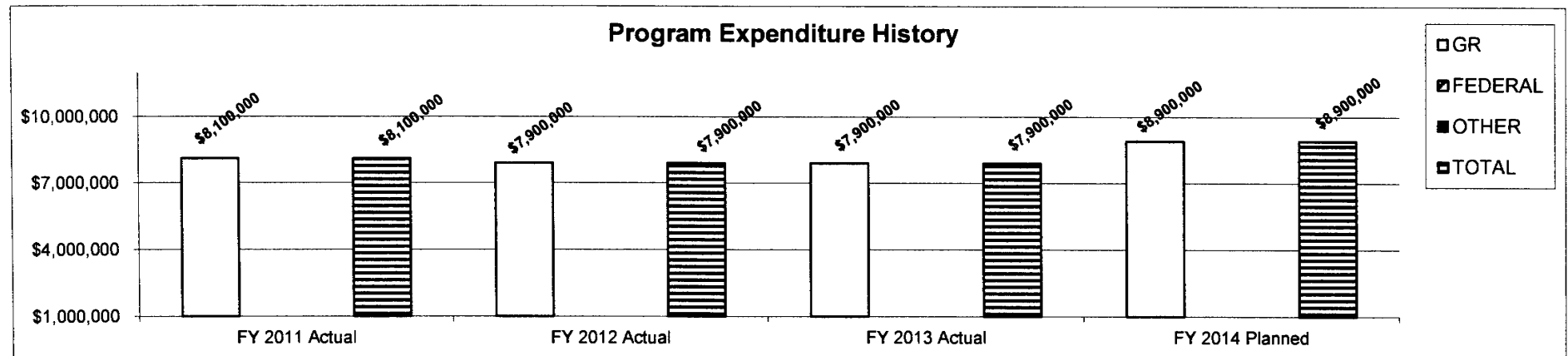
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

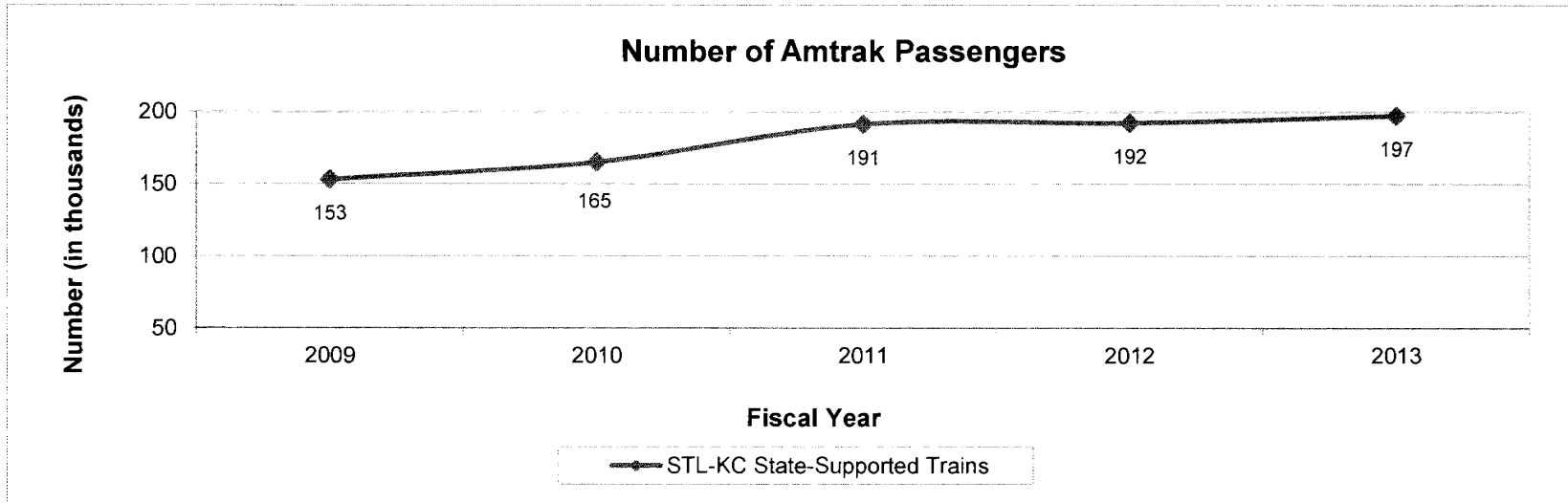
PROGRAM DESCRIPTION

Department of Transportation

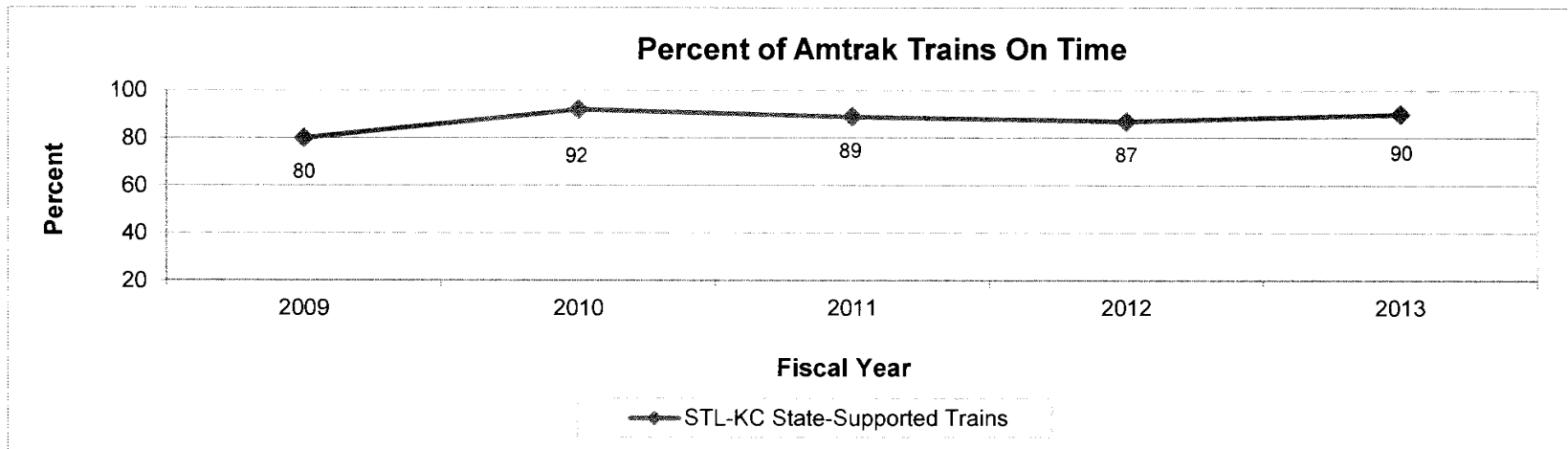
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

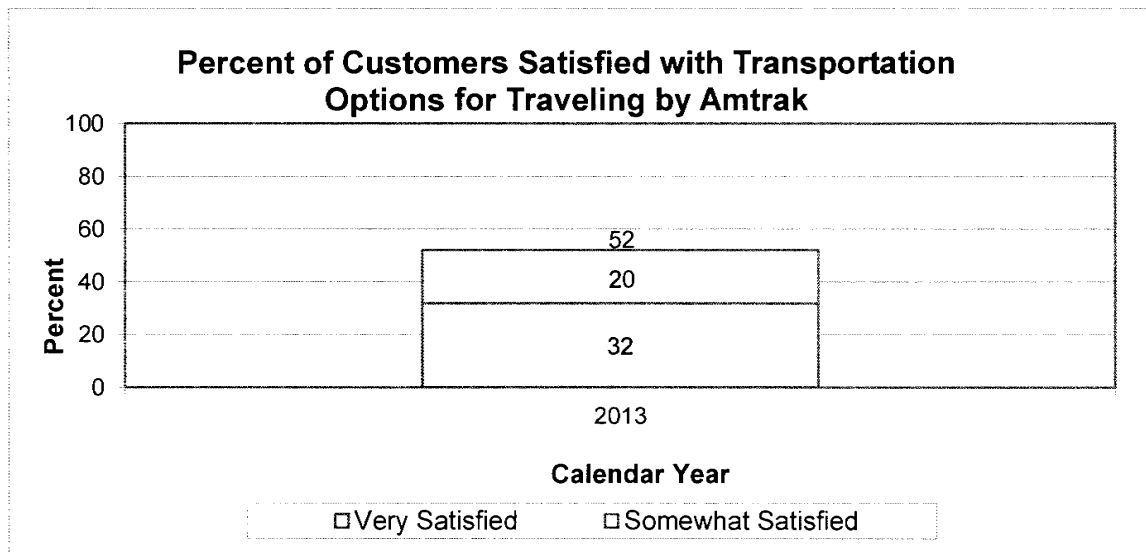
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

NEW DECISION ITEM

RANK: 14 OF 17

| | |
|--|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: <u>Multimodal Operations</u> | |
| DI Name: <u>Passenger Rail State Match Expansion</u> | DI# <u>1605014</u> |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|---|--------------------|------------|------------|--------------------|---|--------------------|------------|------------|--------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$3,900,000 | \$0 | \$0 | \$3,900,000 | PSD | \$1,950,000 | \$0 | \$0 | \$1,950,000 |
| Total | \$3,900,000 | \$0 | \$0 | \$3,900,000 | Total | \$1,950,000 | \$0 | \$0 | \$1,950,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution, 33.543, RSMo

This expansion allows Missouri to meet its contractual obligations for Missouri's passenger rail service. Starting in fiscal year 2010 and continuing in every fiscal year after, the funding for Amtrak has been less than the operating costs. As a result, invoices are paid in arrears and each fiscal year Missouri becomes further behind in payments. MoDOT and Amtrak are working together and taking steps to alleviate the deficit each year. Fares have been raised, for the last three years by 5 percent, 5 percent and 3 percent, respectively. During the same period ticket revenue has increased by more than 20 percent. Additionally, Amtrak is working to lower its operating costs.

The Governor's Recommendation included a \$1.95 million dollar expansion.

NEW DECISION ITEM

RANK: 14 OF 17

| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------|-----------------|----------------------|---|------------------------|--------------------|------------------------|--------------------|---------------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|-----|-----|--|----------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|-----|--|--|----------|--|-----|--|-----|--|-----|--|-----|--|-----|--|--|--|--|--|--|--|--|-----|--|--|-----|--|-------------|--|--|--|--|--|-------------|--|--|-----------|--|-------------|--|-----|--|-----|--|-------------|--|-----|-------------|--|-------------|-----|-----|-----|-----|-----|-------------|-----|-----|
| Division: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: <u>Passenger Rail State Match Expansion</u> DI# <u>1605014</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting an expansion for passenger rail service in the amount of \$3,900,000.</p> <p style="margin-left: 40px;"> \$2,300,000 - Payments in arrears 800,000 - Fiscal year 2014 difference between core appropriation amount of \$8.90 million and estimated costs of \$9.70 million <u>800,000</u> - Fiscal year 2015 difference between core appropriation amount of \$8.90 million and estimated costs of \$9.70 million \$3,900,000 </p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>800</td> <td></td> <td>\$3,900,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,900,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$3,900,000</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$3,900,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$3,900,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$3,900,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | \$0 | 0.0 | | | | | | | | | | \$0 | 0.0 | | Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | \$0 | | | Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | \$0 | | | 800 | | \$3,900,000 | | | | | | \$3,900,000 | | | Total PSD | | \$3,900,000 | | \$0 | | \$0 | | \$3,900,000 | | \$0 | Grand Total | | \$3,900,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$3,900,000 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 800 | | \$3,900,000 | | | | | | \$3,900,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$3,900,000 | | \$0 | | \$0 | | \$3,900,000 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$3,900,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$3,900,000 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 14 OF 17

| Department of Transportation | | | | | | | | | | Budget Unit: <u>Multimodal Operations</u> | |
|---|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|---|--|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: Passenger Rail State Match Expansion DI# 1605014 | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| | | | | | | | | \$0 | | | |
| | | | | | | | | \$0 | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | | |
| 800 | | \$1,950,000 | | | | | | \$1,950,000 | | | |
| Total PSD | | \$1,950,000 | | \$0 | | \$0 | | \$1,950,000 | | \$0 | |
| | | | | | | | | | | | |
| Grand Total | | \$1,950,000 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$1,950,000 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 14 OF 17

Department of Transportation

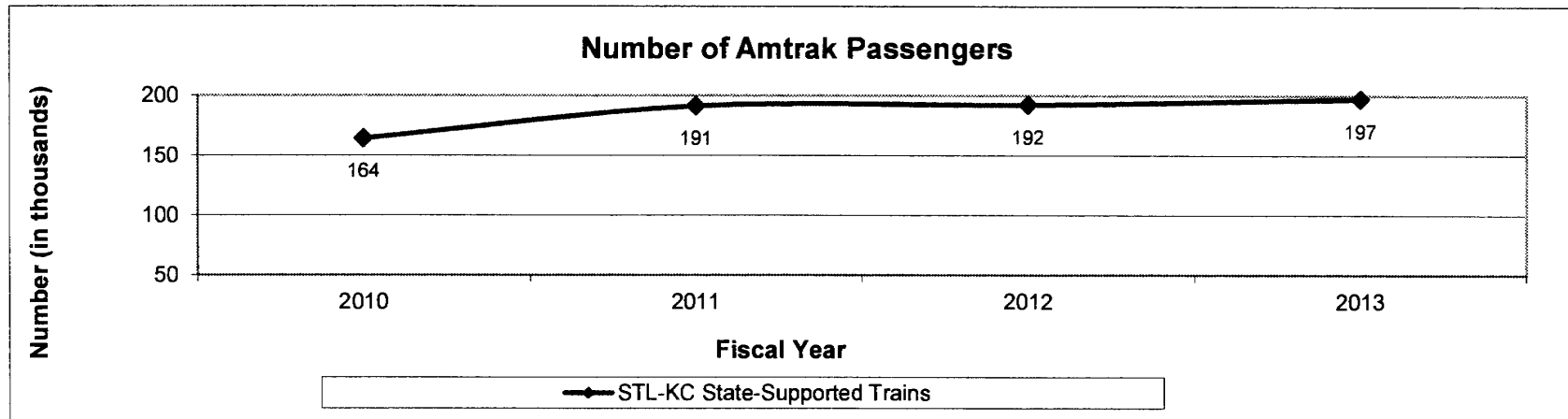
Budget Unit: Multimodal Operations

Division: Multimodal Operations

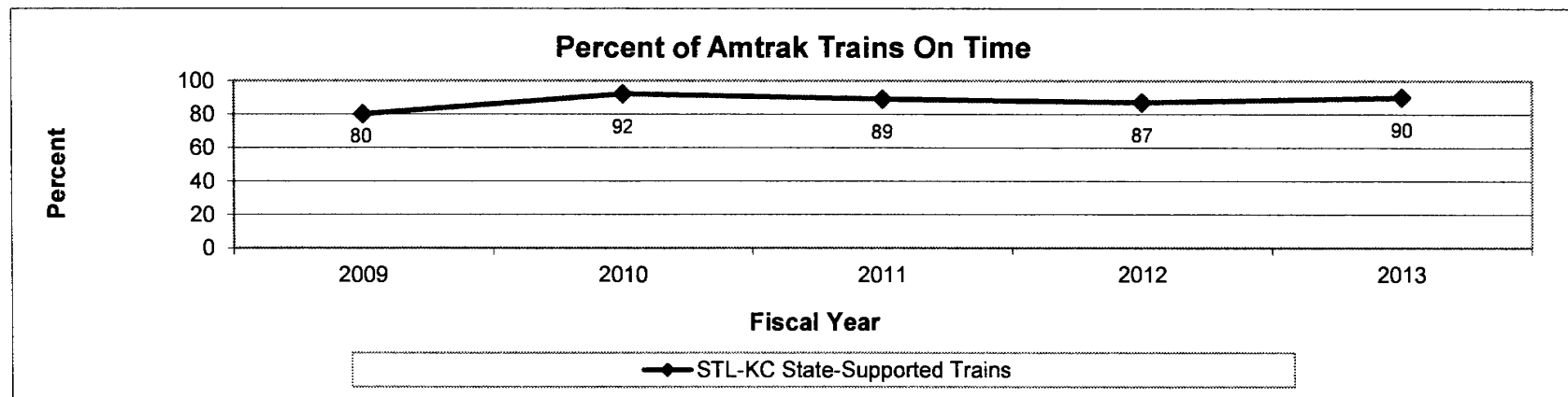
DI Name: Passenger Rail State Match Expansion DI# 1605014

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 14 OF 17

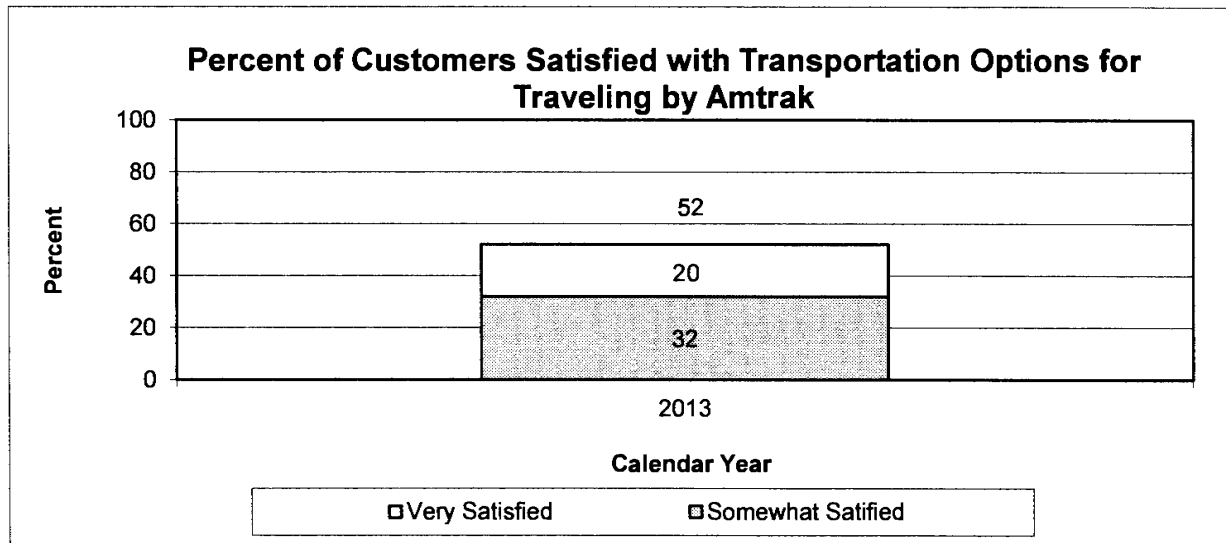
Department of Transportation
Division: Multimodal Operations
DI Name: Passenger Rail State Match Expansion DI# 1605014

Budget Unit: Multimodal Operations

6c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year this data was collected.

NEW DECISION ITEM
RANK: 14 OF 17

| | |
|--|--|
| Department of Transportation Division: Multimodal Operations DI Name: Passenger Rail State Match Expansion DI# 1605014 | Budget Unit: <u>Multimodal Operations</u> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|---------|---------|---------|---------|-------------|----------|-------------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE MATCH FOR AMTRAK | | | | | | | | |
| State Match for Amtrak Increas - 1605014 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 3,900,000 | 0.00 | 1,950,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 3,900,000 | 0.00 | 1,950,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$3,900,000 | 0.00 | \$1,950,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$3,900,000 | 0.00 | \$1,950,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| AMTRAK ADVERTISING & STATION | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| STATE TRANSPORTATION FUND | 25,000 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 | |
| TOTAL - EE | 25,000 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | |
| TOTAL | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 | |
| GRAND TOTAL | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|--|------|---------|----------|----------|---|------|---------|----------|----------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Passenger Rail Station Improvements | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$915 | \$915 | EE | \$0 | \$0 | \$915 | \$915 |
| PSD | \$0 | \$0 | \$24,085 | \$24,085 | PSD | \$0 | \$0 | \$24,085 | \$24,085 |
| Total | \$0 | \$0 | \$25,000 | \$25,000 | Total | \$0 | \$0 | \$25,000 | \$25,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| N/A | | | | | | | | | |

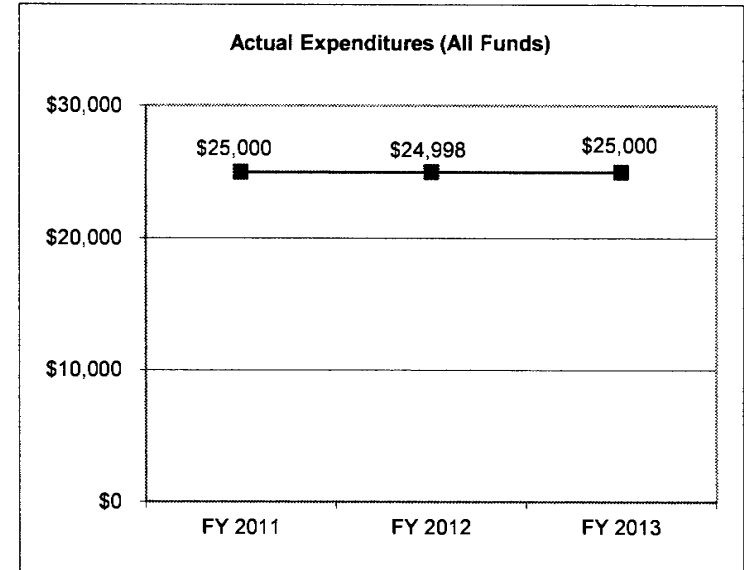
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail Station Improvements

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$25,000 | \$25,000 | \$25,000 | N/A |
| Actual Expenditures (All Funds) | \$25,000 | \$24,998 | \$25,000 | N/A |
| Unexpended (All Funds) | \$0 | \$2 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$2 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 915 | 915 | |
| | PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 915 | 915 | |
| | PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 915 | 915 | |
| | PD | 0.00 | 0 | 0 | 24,085 | 24,085 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AMTRAK ADVERTISING & STATION | | | | | | | | |
| CORE | | | | | | | | |
| PROPERTY & IMPROVEMENTS | 24,204 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 796 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| TOTAL - EE | 25,000 | 0.00 | 915 | 0.00 | 915 | 0.00 | 915 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 | 24,085 | 0.00 |
| GRAND TOTAL | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

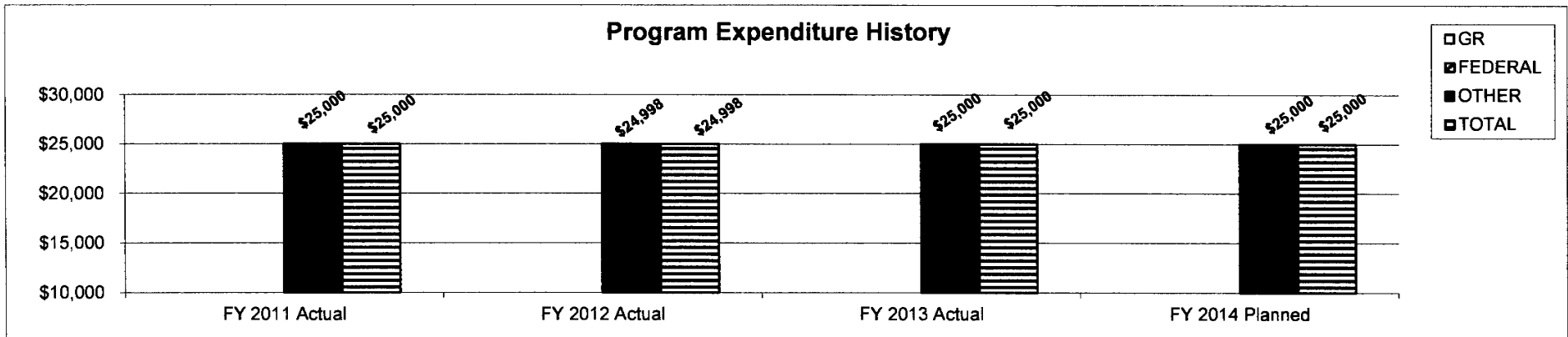
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

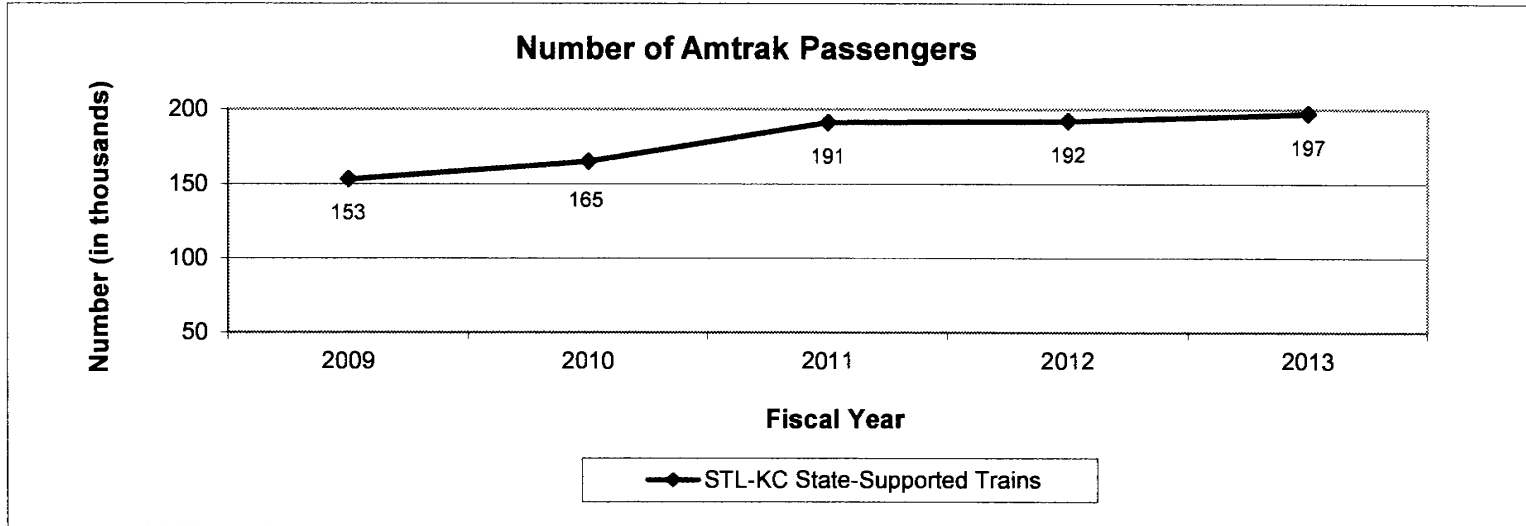
PROGRAM DESCRIPTION

Department of Transportation

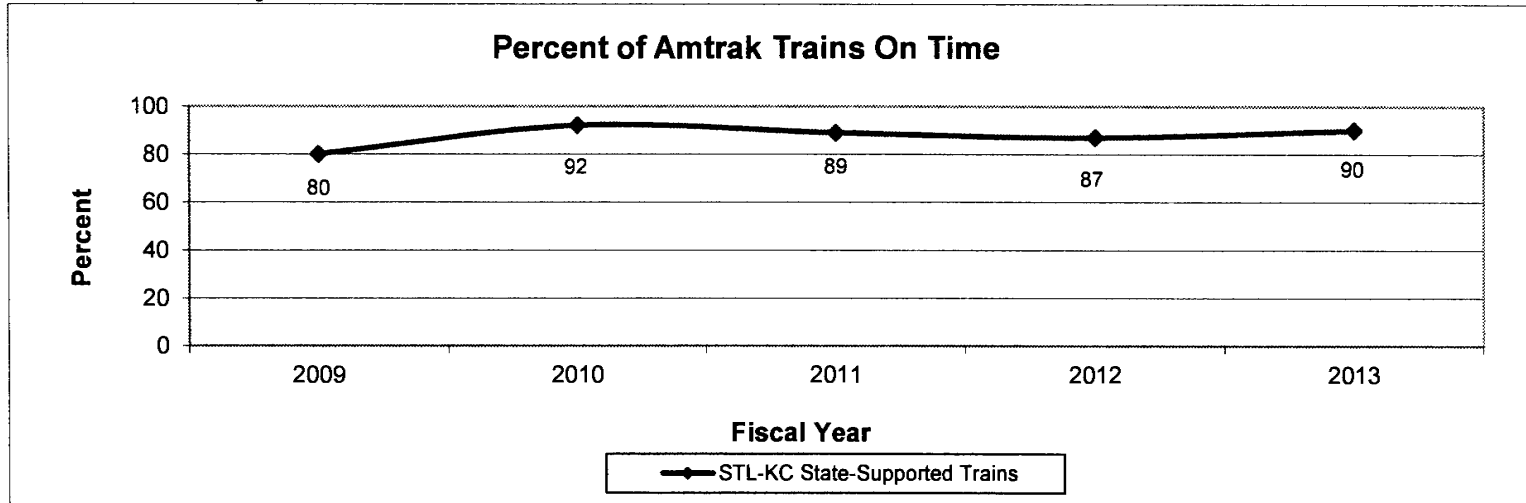
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

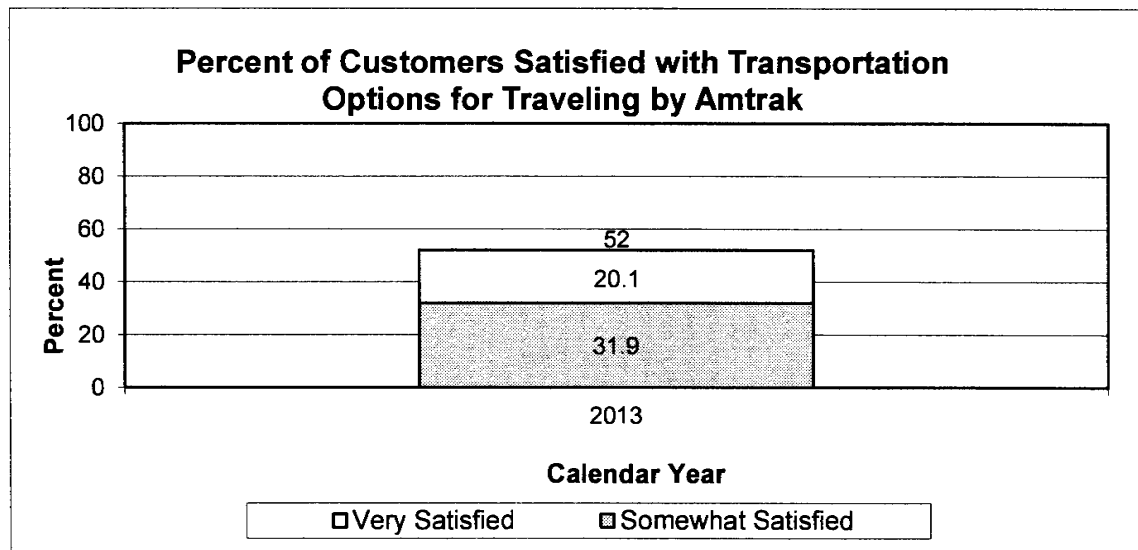
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. This was the first year the data was collected.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 1,353,382 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 1,353,382 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 1,353,382 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| RR Grade Crossing Hazards-GCS - 1605018 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GRADE CROSSING SAFETY ACCOUNT | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$1,353,382 | 0.00 | \$3,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 |

CORE DECISION ITEM

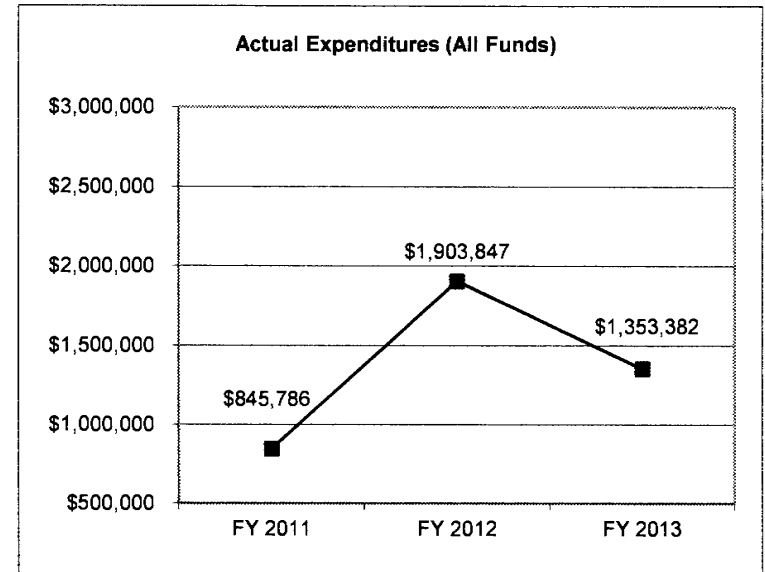
| | | | | | | | | | |
|--|------------|------------------------|--------------------|--------------------|--|------------|-----------------------------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: RR Grade Crossing Hazards | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | GR | FY 2015 Budget Request | | Total | | GR | FY 2015 Governor's Recommendation | | Total |
| | | Federal | Other | | | | Federal | Other | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$3,000,000 | \$3,000,000 | PSD | \$0 | \$0 | \$3,000,000 | \$3,000,000 |
| Total | \$0 | \$0 | \$3,000,000 | \$3,000,000 | Total | \$0 | \$0 | \$3,000,000 | \$3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Grade Crossing Safety Account (0290) | | | | | Other Funds: Grade Crossing Safety Account (0290) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Annual funding allows for approximately 30 projects to be completed. | | | | | | | | | |

CORE DECISION ITEM

| | |
|---------------------------------|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: RR Grade Crossing Hazards | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$1,500,000 | \$1,500,000 | \$3,000,000 | \$3,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$1,500,000 | \$1,500,000 | \$3,000,000 | N/A |
| Actual Expenditures (All Funds) | \$845,786 | \$1,903,847 | \$1,353,382 | N/A |
| Unexpended (All Funds) | \$654,214 | (\$403,847) | \$1,646,618 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$654,214 | (\$403,847) | \$1,646,618 | N/A |
| | 1 | 1 & 2 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION

STATE
RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |
| | Total | 0.00 | 0 | 0 | 3,000,000 | 3,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 1,353,382 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 1,353,382 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$1,353,382 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,353,382 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation**Railroad Grade Crossing Hazards****Program is found in the following core budget(s): RR Grade Crossing Hazards****1. What does this program do?**

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

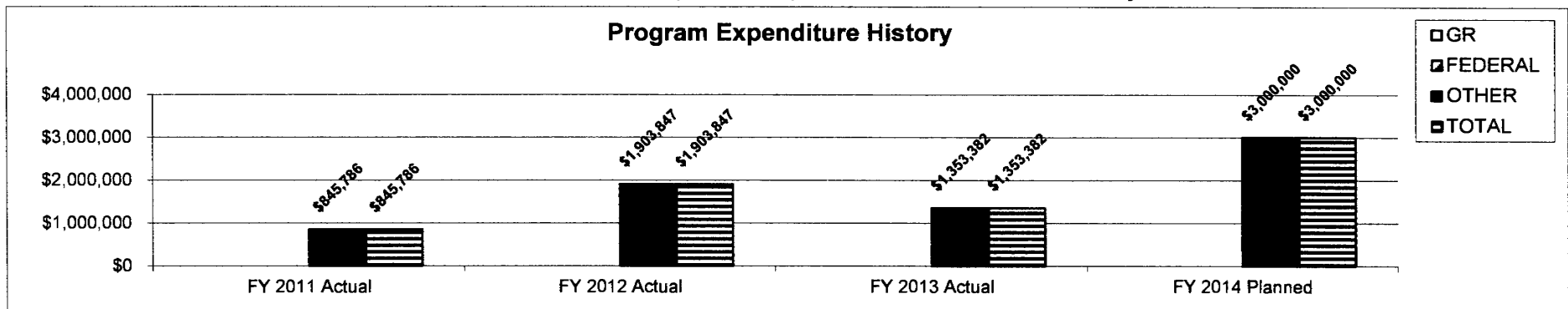
Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

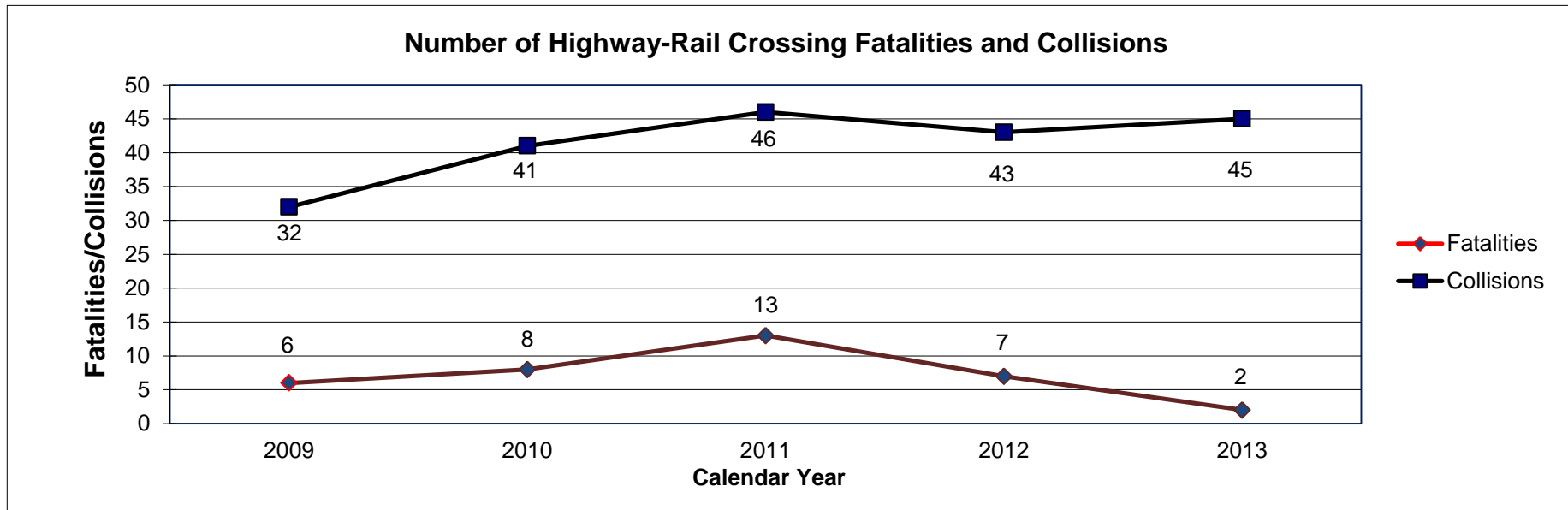
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Annual funding allows for approximately 30 projects to be completed.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 16 OF 17

| | |
|---|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: RR Grade Crossing Hazards Expansion | DI# 1605018 |

1. AMOUNT OF REQUEST

| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
|------------------------|-------------|-------------|--------------------|--------------------|-----------------------------------|-------------|-------------|--------------------|--------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$1,000,000 | \$1,000,000 | PSD | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 | Total | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Grade Crossing Safety Account (0290)

Other Funds: Grade Crossing Safety Account (0290)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo**

This expansion will provide for additional funding for railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 16 OF 17

| Department of Transportation | | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|---------------------|-----------------|----------------------|------------------|---|--------------------|------------------------|--------------------|---------------------------|---------------------|-----------|---------------------|-----------------|----------------------|------------------|------------------------|--------------------|------------------------|--------------------|---------------------------|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|-----|-----|--|----------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|-----|--|--|----------|--|-----|--|-----|--|-----|--|-----|--|-----|--|--|--|--|--|--|--|--|-----|--|--|-----|--|-----|--|--|--|-------------|--|-------------|--|--|-----------|--|-----|--|-----|--|-------------|--|-------------|--|-----|-------------|--|-----|-----|-----|-----|-------------|-----|-------------|-----|-----|
| Division: <u>Multimodal Operations</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: <u>RR Grade Crossing Hazards Expansion</u> DI# <u>1605018</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting a \$1.0 million increase to provide additional funding for railroad grade crossing improvement projects that improve rail safety in Missouri. This increase, combined with the core amount of \$3.0 million, will bring the total amount of the program to \$4.0 million.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>800</td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$1,000,000</td> <td></td> <td>\$1,000,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$1,000,000</td> <td></td> <td>\$1,000,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$1,000,000</td> <td>0.0</td> <td>\$1,000,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table> | | | | | | | | | | | Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | \$0 | 0.0 | | | | | | | | | | \$0 | 0.0 | | Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | \$0 | | | Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | \$0 | | | 800 | | \$0 | | | | \$1,000,000 | | \$1,000,000 | | | Total PSD | | \$0 | | \$0 | | \$1,000,000 | | \$1,000,000 | | \$0 | Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$1,000,000 | 0.0 | \$1,000,000 | 0.0 | \$0 |
| Budget Object Class | Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 800 | | \$0 | | | | \$1,000,000 | | \$1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | | \$0 | | \$0 | | \$1,000,000 | | \$1,000,000 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$1,000,000 | 0.0 | \$1,000,000 | 0.0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 16 OF 17

| Department of Transportation | | | | | | | | | | Budget Unit: <u>Multimodal Operations</u> | |
|--|-----------|--------------------|----------------|---------------------|-----------------|-----------------------|-------------------|-----------------------|-------------------|---|--|
| Division: Multimodal Operations | | | | | | | | | | | |
| DI Name: RR Grade Crossing Hazards Expansion DI# 1605018 | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req GR DOLLARS | Gov Req GR FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | | \$0 | 0.0 | | |
| Total PS | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| | | | | | | | | \$0 | | | |
| | | | | | | | | \$0 | | | |
| Total EE | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | | | | | | | \$0 | | | |
| 800 | | \$0 | | | | \$1,000,000 | | \$1,000,000 | | | |
| Total PSD | | \$0 | | \$0 | | \$1,000,000 | | \$1,000,000 | | \$0 | |
| | | | | | | | | | | | |
| Grand Total | | \$0 | 0.0 | \$0 | 0.0 | \$1,000,000 | 0.0 | \$1,000,000 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 16 OF 17

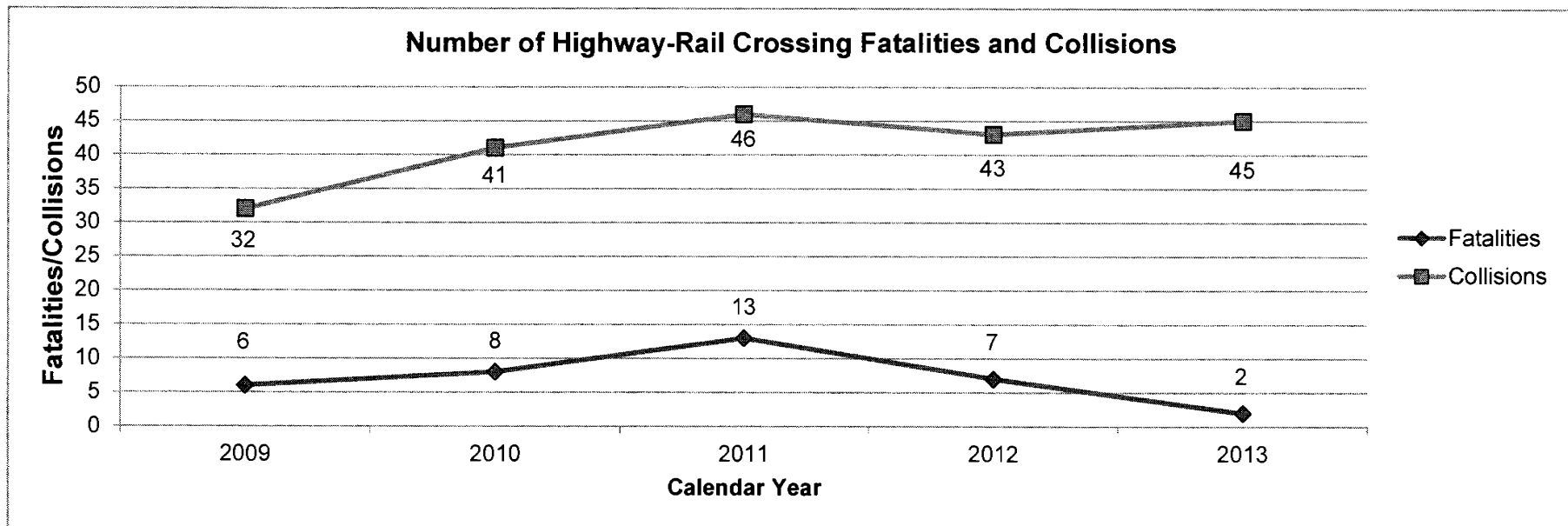
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsDI Name: RR Grade Crossing Hazards Expansion DI# 1605018

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

Annual funding allows for approximately 30 projects to be completed. This expansion will allow for approximately 45 projects to be completed this fiscal year.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 16 OF 17

| | |
|---|---|
| Department of Transportation <hr/> Division: Multimodal Operations <hr/> DI Name: RR Grade Crossing Hazards Expansion DI# 1605018 <hr/> | Budget Unit: <u>Multimodal Operations</u> <hr/> |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | |
| <p>Increase awareness and support of Multimodal programs and resources.</p> <p>Improve safety at railroad grade crossings to prevent collisions and fatalities.</p> | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| RR GRADE CROSSING HAZARDS | | | | | | | | |
| RR Grade Crossing Hazards-GCS - 1605018 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---|--------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| AVIATION TRUST FUND | 105,960 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | |
| TOTAL - EE | 105,960 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| AVIATION TRUST FUND | 5,216,939 | 0.00 | 9,839,500 | 0.00 | 7,339,500 | 0.00 | 7,339,500 | 0.00 | |
| TOTAL - PD | 5,216,939 | 0.00 | 9,839,500 | 0.00 | 7,339,500 | 0.00 | 7,339,500 | 0.00 | |
| TOTAL | 5,322,899 | 0.00 | 10,000,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | |
| GRAND TOTAL | \$5,322,899 | 0.00 | \$10,000,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|--------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MID-MO AIRPORT MASTERPLANNING | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| AVIATION TRUST FUND | 0 | 0.00 | 1,000,000 | 0.00 | 350,000 | 0.00 | 350,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 350,000 | 0.00 | 350,000 | 0.00 |
| TOTAL | 0 | 0.00 | 1,000,000 | 0.00 | 350,000 | 0.00 | 350,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| SPRINGFIELD AIRPORT IMPRVMENTS | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| AVIATION TRUST FUND | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

CORE DECISION ITEM

| | | | | | | | | | |
|---|-------------------------------|----------------|--------------------|--------------------|---|--|----------------|--------------------|--------------------|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Airport CI & Maintenance | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$160,500 | \$160,500 | EE | \$0 | \$0 | \$160,500 | \$160,500 |
| PSD | \$0 | \$0 | \$7,689,500 | \$7,689,500 | PSD | \$0 | \$0 | \$7,689,500 | \$7,689,500 |
| Total | \$0 | \$0 | \$7,850,000 | \$7,850,000 | Total | \$0 | \$0 | \$7,850,000 | \$7,850,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i> | | | | | <i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i> | | | | |
| Other Funds: Aviation Trust Fund (0952) | | | | | Other Funds: Aviation Trust Fund (0952) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel. This appropriation also includes funding for the Mid-MO Airport Master Planning.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Missouri has 124 public use airports, 110 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Prioritization is determined using the same project prioritization formula as the FAA. Runway pavement and safety needs are the highest priority projects. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p> | | | | | | | | | |

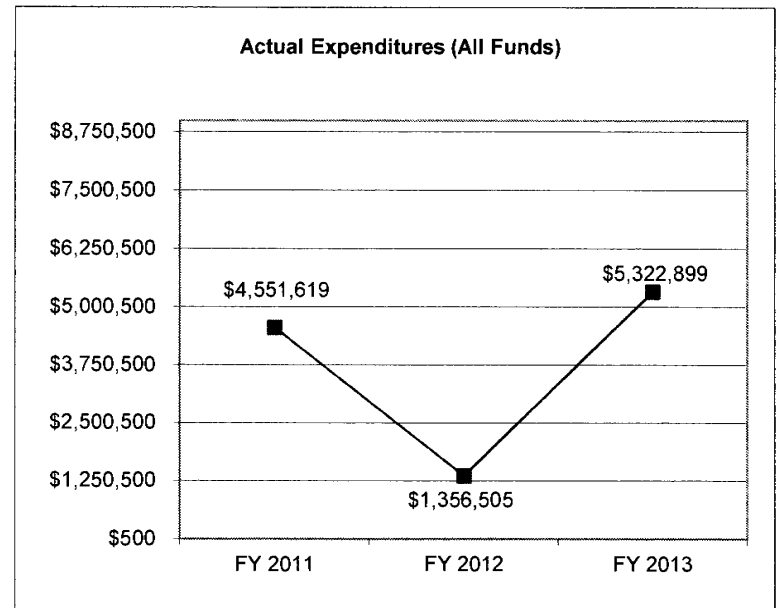
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$8,000,000 | \$8,000,000 | \$10,000,000 | \$16,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$8,000,000 | \$8,000,000 | \$10,000,000 | N/A |
| Actual Expenditures (All Funds) | \$4,551,619 | \$1,356,505 | \$5,322,899 | N/A |
| Unexpended (All Funds) | \$3,448,381 | \$6,643,495 | \$4,677,101 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$3,448,381 | \$6,643,495 | \$4,677,101 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE**AIRPORT CAPITAL IMPR & MAINT**

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 9,839,500 | 9,839,500 | |
| | Total | 0.00 | 0 | 0 | 10,000,000 | 10,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | [#16] PD | 0.00 | 0 | 0 | (2,500,000) | (2,500,000) | 1045 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (2,500,000) | (2,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 7,339,500 | 7,339,500 | |
| | Total | 0.00 | 0 | 0 | 7,500,000 | 7,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 160,500 | 160,500 | |
| | PD | 0.00 | 0 | 0 | 7,339,500 | 7,339,500 | |
| | Total | 0.00 | 0 | 0 | 7,500,000 | 7,500,000 | |

CORE RECONCILIATION

STATE

MID-MO AIRPORT MASTERPLANNING

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------|-------------------------|-------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| | | Total | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#17] | PD | 0.00 | 0 | 0 | (650,000) | (650,000) | 8687 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (650,000) | (650,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 350,000 | 350,000 | |
| | | Total | 0.00 | 0 | 0 | 350,000 | 350,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 350,000 | 350,000 | |
| | | Total | 0.00 | 0 | 0 | 350,000 | 350,000 | |

CORE RECONCILIATION

STATE
SPRINGFIELD AIRPORT IMPRVMENTS

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------|-----------------|-------------|----------|----------|--------------------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#18] | PD | 0.00 | 0 | 0 | (5,000,000) | (5,000,000) | 8688 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (5,000,000) | (5,000,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---|--------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AIRPORT CAPITAL IMPR & MAINT | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 28,259 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,425 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 | 20,500 | 0.00 |
| PROFESSIONAL SERVICES | 35,000 | 0.00 | 133,500 | 0.00 | 133,500 | 0.00 | 133,500 | 0.00 |
| M&R SERVICES | 31,276 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 105,960 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 | 160,500 | 0.00 |
| PROGRAM DISTRIBUTIONS | 5,216,939 | 0.00 | 9,839,500 | 0.00 | 7,339,500 | 0.00 | 7,339,500 | 0.00 |
| TOTAL - PD | 5,216,939 | 0.00 | 9,839,500 | 0.00 | 7,339,500 | 0.00 | 7,339,500 | 0.00 |
| GRAND TOTAL | \$5,322,899 | 0.00 | \$10,000,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$5,322,899 | 0.00 | \$10,000,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------|-------------|--------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| MID-MO AIRPORT MASTERPLANNING | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,000,000 | 0.00 | 350,000 | 0.00 | 350,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,000,000 | 0.00 | 350,000 | 0.00 | 350,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1,000,000 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$1,000,000 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| SPRINGFIELD AIRPORT IMPRVMENTS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

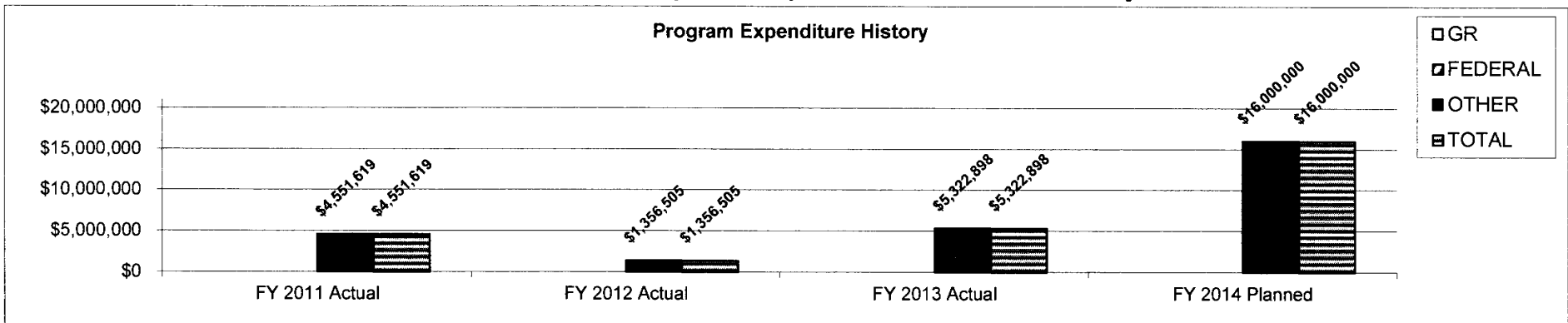
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

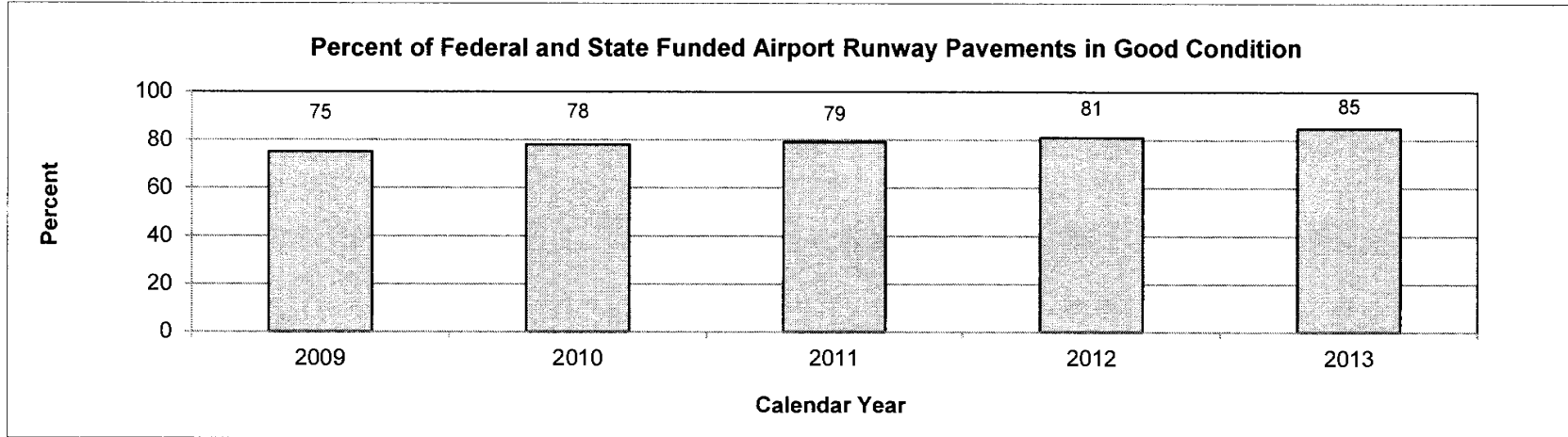
PROGRAM DESCRIPTION

Department of Transportation

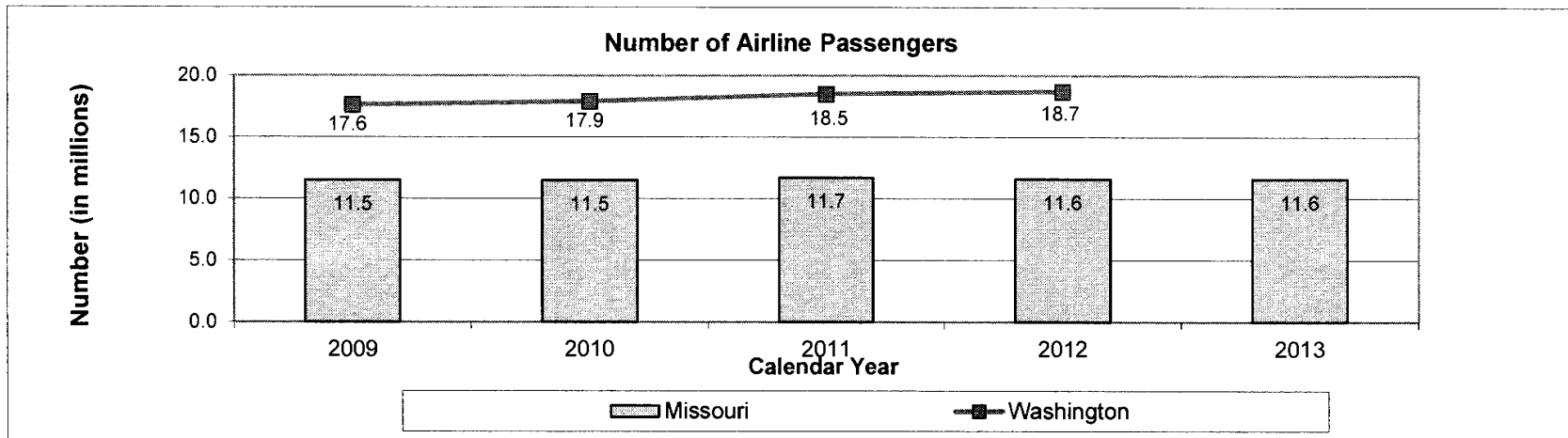
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

PROGRAM DESCRIPTION

Department of Transportation

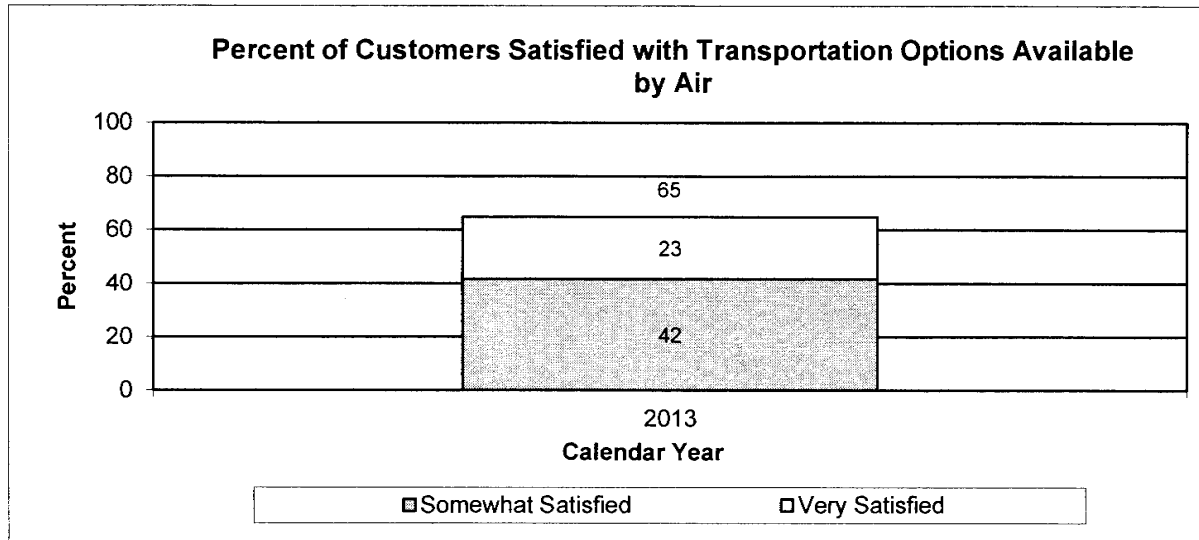
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

110 Airports are currently eligible for CI & Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys annually from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options by Air. This was the first year this data was collected.

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| FEDERAL AVIATION ASSISTANCE | | | | | | | | | |
| CORE | | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| MULTIMODAL OPERATIONS FEDERAL | 18,014,516 | 0.00 | 41,416,304 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 | |
| TOTAL - PD | 18,014,516 | 0.00 | 41,416,304 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 | |
| TOTAL | 18,014,516 | 0.00 | 41,416,304 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 | |
| GRAND TOTAL | \$18,014,516 | 0.00 | \$41,416,304 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 | |

CORE DECISION ITEM

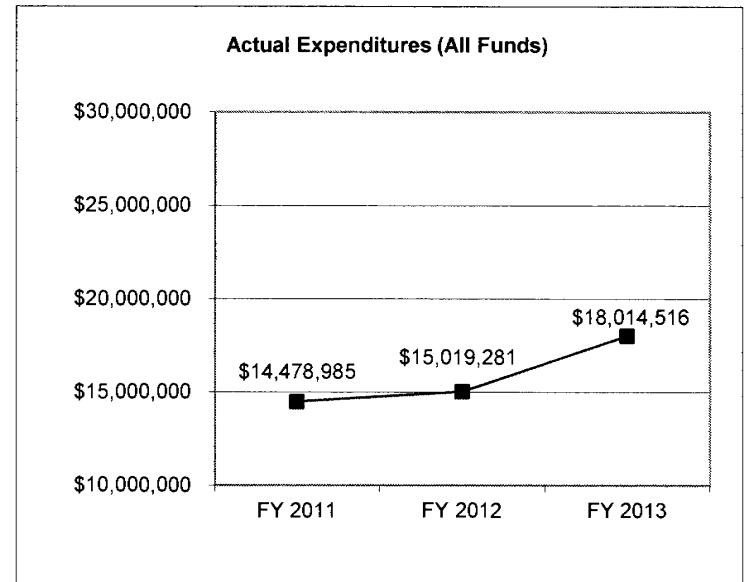
| | | | | | | | | | |
|--|------------|---------------------|------------|---------------------|--|------------|---------------------|------------|---------------------|
| Department of Transportation Division: Multimodal Operations Core: FAA Block Grants | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$35,000,000 | \$0 | \$35,000,000 | PSD | \$0 | \$35,000,000 | \$0 | \$35,000,000 |
| Total | \$0 | \$35,000,000 | \$0 | \$35,000,000 | Total | \$0 | \$35,000,000 | \$0 | \$35,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Missouri has 124 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.</p> | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|--|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| Core: FAA Block Grants | |

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | \$12,500,000 | \$12,500,000 | \$41,416,307 | \$41,416,307 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$12,500,000 | \$12,500,000 | \$41,416,307 | N/A |
| Actual Expenditures (All Funds) | \$14,478,985 | \$15,019,281 | \$18,014,516 | N/A |
| Unexpended (All Funds) | (\$1,978,985) | (\$2,519,281) | \$23,401,791 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | (\$1,978,985) | (\$2,519,281) | \$23,401,791 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |
| | 1, 2 & 3 | 1 & 2 | 1 | |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years**
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year**
- 3 - Includes expenditures for aviation American Recovery and Reinvestment Act (ARRA) projects**

CORE RECONCILIATION

STATE
FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------|-----------------|-------------|----------|--------------------|----------|--------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | PD | 0.00 | 0 | 41,416,304 | 0 | 41,416,304 | |
| | | Total | 0.00 | 0 | 41,416,304 | 0 | 41,416,304 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#12] | PD | 0.00 | 0 | (6,416,304) | 0 | (6,416,304) | 8905 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | (6,416,304) | 0 | (6,416,304) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PD | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| | | Total | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PD | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |
| | | Total | 0.00 | 0 | 35,000,000 | 0 | 35,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FEDERAL AVIATION ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 18,014,516 | 0.00 | 41,416,304 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 |
| TOTAL - PD | 18,014,516 | 0.00 | 41,416,304 | 0.00 | 35,000,000 | 0.00 | 35,000,000 | 0.00 |
| GRAND TOTAL | \$18,014,516 | 0.00 | \$41,416,304 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$18,014,516 | 0.00 | \$41,416,304 | 0.00 | \$35,000,000 | 0.00 | \$35,000,000 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC and 33.546, RSMo

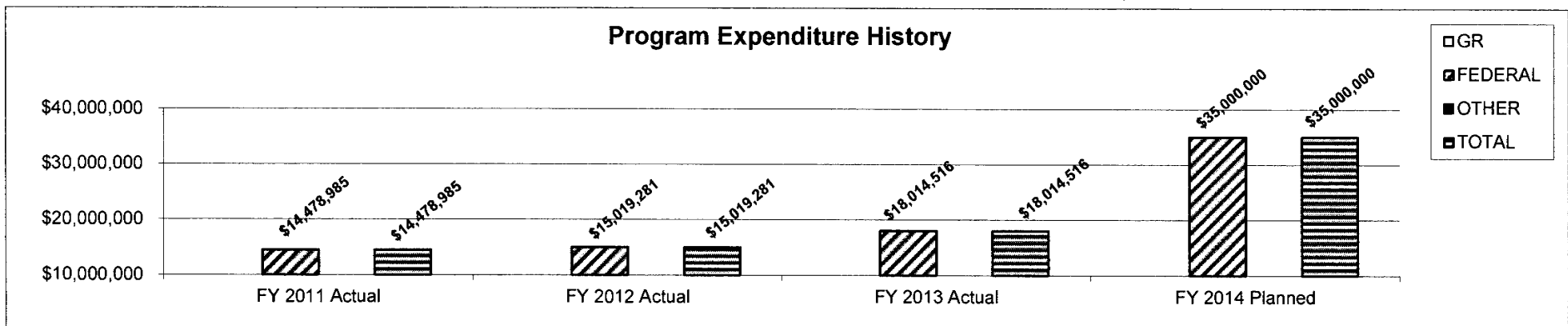
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing 10 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

| |
|---|
| Department of Transportation Federal Aviation Assistance Block Grant Program is found in the following core budget(s): FAA Block Grant |
|---|

7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

76 airports are eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--|-------------------------------------|---------------------------------------|------------------------------------|
| Decision Item | | | | | | | | |
| Budget Object Summary | | | | | | | | |
| Fund | FY 2013 ACTUAL DOLLAR | FY 2013 ACTUAL FTE | FY 2014 BUDGET DOLLAR | FY 2014 BUDGET FTE | FY 2015 DEPT REQ DOLLAR | FY 2015 DEPT REQ FTE | FY 2015 GOV REC DOLLAR | FY 2015 GOV REC FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 242,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE TRANSPORTATION FUND | 372,332 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 |
| TOTAL - PD | 614,832 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 |
| TOTAL | 614,832 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 |
| Port Authority Fin Assist-STF - 1605017 | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$614,832 | 0.00 | \$375,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|------------------|------------------|
| Department of Transportation Division: Multimodal Operations Core: Port Authorities | | | | | Budget Unit: Multimodal Operations | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$375,000 | \$375,000 | PSD | \$0 | \$0 | \$375,000 | \$375,000 |
| Total | \$0 | \$0 | \$375,000 | \$375,000 | Total | \$0 | \$0 | \$375,000 | \$375,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 14 port authorities and one three-state port commission in the state.</p> <p>In calendar year 2012, approximately 30 million tons of cargo was transferred by barge through the state's public and private ports. This translates to over 1.1 million additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| 14 port authorities and the three-state port commission have submitted funding applications. | | | | | | | | | |

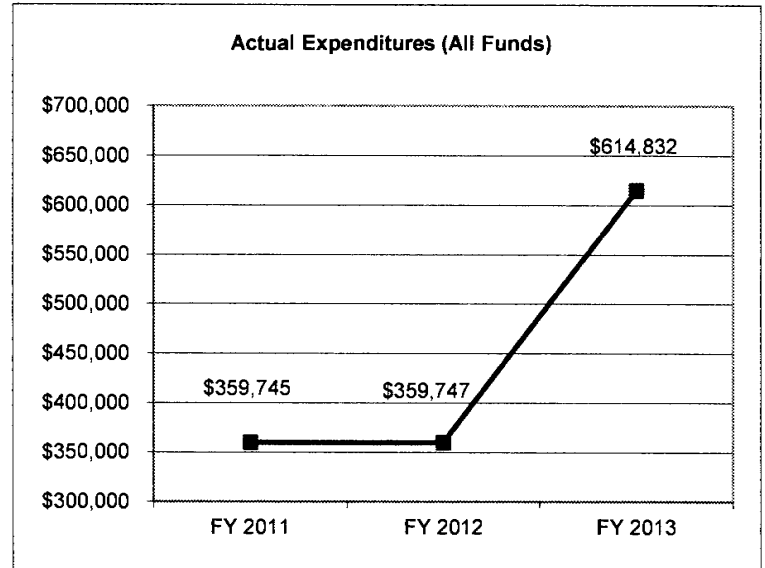
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$359,747 | \$359,747 | \$625,000 | \$375,000 |
| Less Reverted (All Funds) | \$0 | \$0 | (\$7,500) | N/A |
| Budget Authority (All Funds) | \$359,747 | \$359,747 | \$617,500 | N/A |
| Actual Expenditures (All Funds) | \$359,745 | \$359,747 | \$614,832 | N/A |
| Unexpended (All Funds) | \$2 | \$0 | \$2,668 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$2 | \$0 | \$2,668 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 375,000 | 375,000 | |
| | Total | 0.00 | 0 | 0 | 375,000 | 375,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 375,000 | 375,000 | |
| | Total | 0.00 | 0 | 0 | 375,000 | 375,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 375,000 | 375,000 | |
| | Total | 0.00 | 0 | 0 | 375,000 | 375,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|---------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 614,832 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 |
| TOTAL - PD | 614,832 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 | 375,000 | 0.00 |
| GRAND TOTAL | \$614,832 | 0.00 | \$375,000 | 0.00 | \$375,000 | 0.00 | \$375,000 | 0.00 |
| GENERAL REVENUE | \$242,500 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$372,332 | 0.00 | \$375,000 | 0.00 | \$375,000 | 0.00 | \$375,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 14 port authorities and one three-state port commission in the state.

In calendar year 2012, approximately 30 million tons of cargo was transferred by barge through the state's public and private ports. This translates to over 1.1 million additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

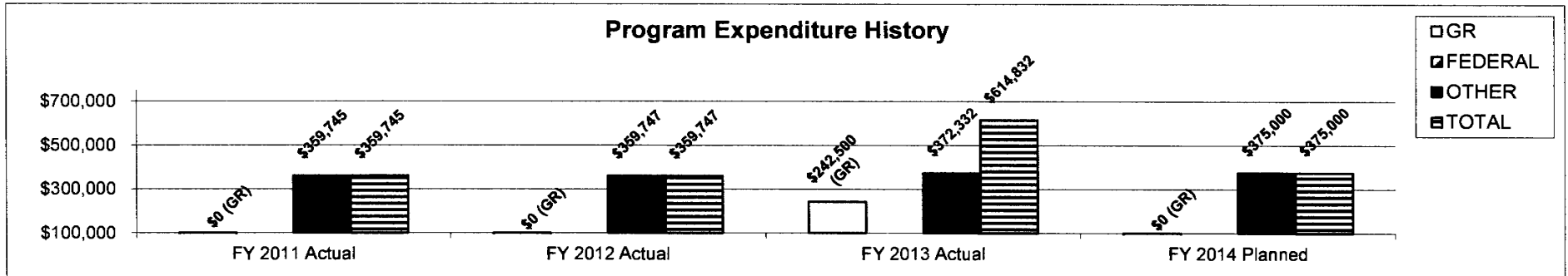
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

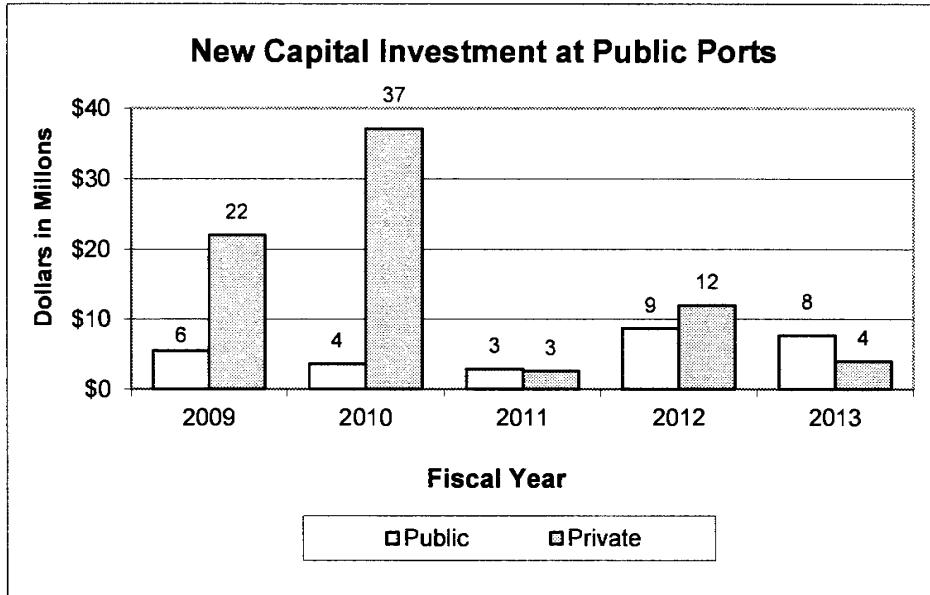
PROGRAM DESCRIPTION

Department of Transportation

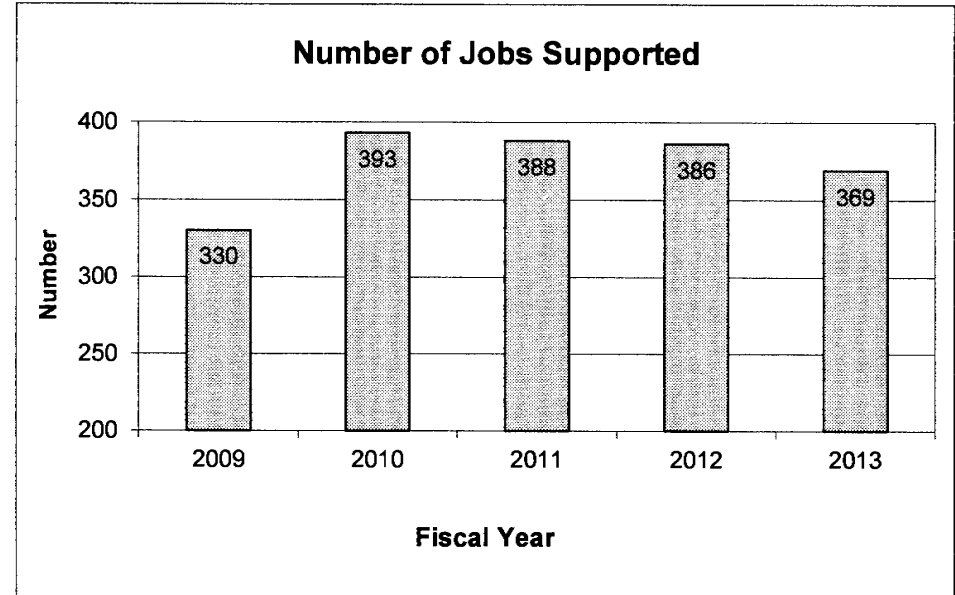
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 15 OF 17

| | |
|-------------------------------------|---|
| Department of Transportation | Budget Unit: <u>Multimodal Operations</u> |
| Division: Multimodal Operations | |
| DI Name: Port Authorities Expansion | DI# 1605017 |

1. AMOUNT OF REQUEST

| | FY 2014 Budget Request | | | | | FY 2014 Governor's Recommendation | | | |
|-------|------------------------|------------|-----------------|-----------------|-------|-----------------------------------|------------|-----------------|-----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$0 | \$0 | \$25,000 | \$25,000 | PSD | \$0 | \$0 | \$25,000 | \$25,000 |
| Total | <u>\$0</u> | <u>\$0</u> | <u>\$25,000</u> | <u>\$25,000</u> | Total | <u>\$0</u> | <u>\$0</u> | <u>\$25,000</u> | <u>\$25,000</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

| | | | | |
|-------------|-----|-----|-----|-----|
| Est. Fringe | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Transportation Fund (0675)

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Supplemental |
| <input type="checkbox"/> Federal Mandate | <input checked="" type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(c), MO Constitution 68.035, 68.065 and 226.225, RSMo

This request will assist port authorities in carrying out their mission per Chapter 68, RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 14 port authorities and one three-state port commission in the state.

In calendar year 2012, approximately 30 million tons of cargo was transferred by barge through the state's public and private ports. This translates to over 1.1 million additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 15 OF 17

| | | | | | | | | | |
|--|--|--|--|--|---|--|--|--|--|
| Department of Transportation | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | |
| Division: <u>Multimodal Operations</u> | | | | | | | | | |
| DI Name: <u>Port Authorities Expansion</u> | | | | | DI# <u>1605017</u> | | | | |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MoDOT is requesting a \$25,000 increase to provide additional state assistance to promote and assist in the growth of active and developing ports as their administrative costs are increasing as ports become more active.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class | Job Class | Dept Req DOLLARS | GR | Dept Req FTE | GR | Dept Req FED DOLLARS | FTE | Dept Req OTHER DOLLARS | FTE | Dept Req TOTAL DOLLARS | FTE | Dept Req One-Time DOLLARS |
|---------------------|-----------|------------------|----|--------------|----|----------------------|-----|------------------------|-----|------------------------|-----|---------------------------|
| | | | | | | | | | | \$0 | 0.0 | |
| | | | | | | | | \$0 | | \$0 | 0.0 | \$0 |
| Total PS | | \$0 | | 0.0 | | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 |
| | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | \$0 | | \$0 |
| Total EE | | \$0 | | | | \$0 | | \$0 | | \$0 | | \$0 |
| | 800 | \$0 | | | | | | \$25,000 | | \$25,000 | | \$0 |
| Total PSD | | \$0 | | | | \$0 | | \$25,000 | | \$25,000 | | \$0 |
| Grand Total | | \$0 | | 0.0 | | \$0 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$0 |

NEW DECISION ITEM

RANK: 15 OF 17

| Department of Transportation | | | | | | Budget Unit: <u>Multimodal Operations</u> | | | | | | |
|-------------------------------------|-----------|-----------------|----|-------------|---------------------|---|-----------------------|-------------------|-----------------------|-------------------|--------------------------|--|
| Division: Multimodal Operations | | | | | | | | | | | | |
| DI Name: Port Authorities Expansion | | | | | | DI# 1605017 | | | | | | |
| | | | | | | | | | | | | |
| Budget Object Class | Job Class | Gov Req DOLLARS | GR | Gov Req FTE | Gov Req FED DOLLARS | Gov Req FED FTE | Gov Req OTHER DOLLARS | Gov Req OTHER FTE | Gov Req TOTAL DOLLARS | Gov Req TOTAL FTE | Gov Req One-Time DOLLARS | |
| | | | | | | | | | \$0 | 0.0 | | |
| | | | | | | | \$0 | | \$0 | 0.0 | \$0 | |
| Total PS | | \$0 | | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | 0.0 | \$0 | |
| | | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | | \$0 | | \$0 | |
| | | | | | | | | | \$0 | | \$0 | |
| Total EE | | \$0 | | | \$0 | | \$0 | | \$0 | | \$0 | |
| 800 | | | | | | | \$25,000 | | \$25,000 | | \$0 | |
| Total PSD | | \$0 | | | \$0 | | \$25,000 | | \$25,000 | | \$0 | |
| Grand Total | | \$0 | | 0.0 | \$0 | 0.0 | \$25,000 | 0.0 | \$25,000 | 0.0 | \$0 | |

NEW DECISION ITEM
RANK: 15 OF 17

Department of Transportation

Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: Port Authorities Expansion

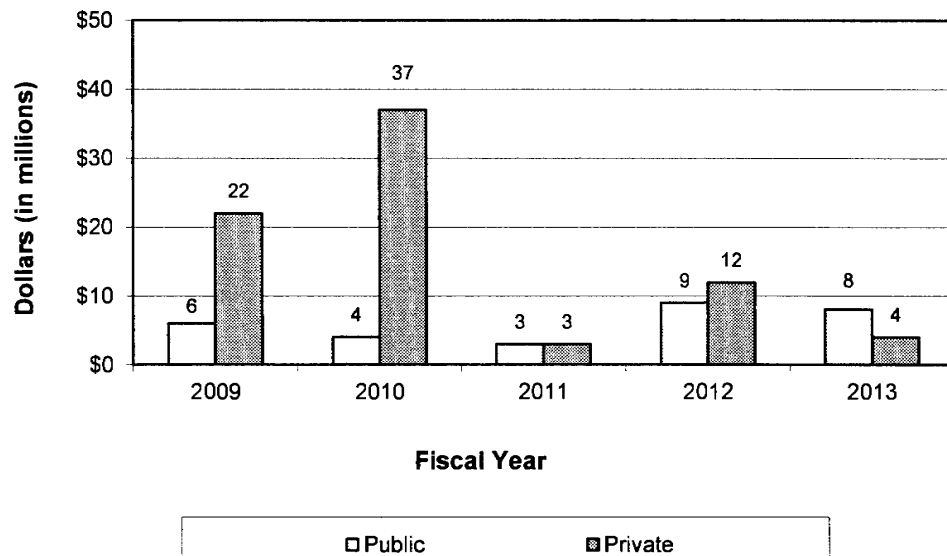
DI# 1605017

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

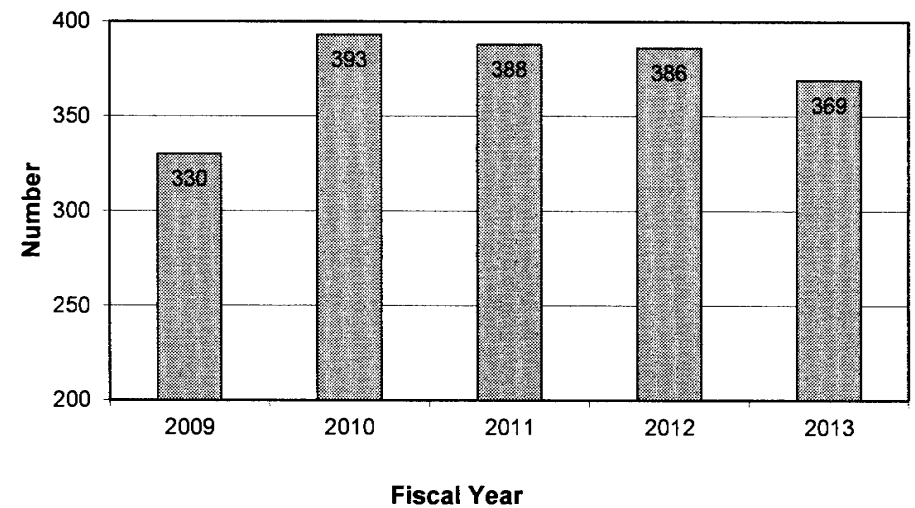
6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

New Capital Investment at Public Ports



Number of Jobs at Public Port Facilities



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one three-state port commission in Missouri.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 15 OF 17

| | |
|--|---|
| Department of Transportation | Budget Unit: Multimodal Operations |
| Division: Multimodal Operations | |
| DI Name: Port Authorities Expansion | DI# 1605017 |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH FINANCIAL ASST | | | | | | | | |
| Port Authority Fin Assist-STF - 1605017 | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$25,000 | 0.00 | \$25,000 | 0.00 |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|----------------|----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH CAPITAL IMPROVEMT P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|---|---------------------|--------------------|---------------------------|--|--|----------------|--------------|--------------------|
| Department of Transportation | | | | | Budget Unit: Multimodal Operations | | | | |
| Division: Multimodal Operations | | | | | | | | | |
| Core: Port Authorities Capital Improvement | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 |
| PSD | \$3,000,000 | \$0 | \$0 | \$3,000,000 | PSD | \$3,000,000 | \$0 | \$0 | \$3,000,000 |
| Total | \$3,000,000 | \$0 | \$0 | \$3,000,000 | Total | \$3,000,000 | \$0 | \$0 | \$3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>This appropriation establishes funding for port authorities which can be used to develop infrastructure and assist in carrying out their mission per Chapter 68, RSMo. The funding would provide no more than 80 percent of the total costs with local port authorities providing the remaining amount. A five year capital improvement program is on file with MoDOT.</p> <p>A capital investment program would provide additional site development and increase commerce on Missouri's waterways, improve connections between transportation modes and spur economic growth.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| Applications have been submitted by 13 port authorities and 1 three-state port commission. MoDOT continues to work with partners to identify, prioritize and finalize projects. Below is a draft list of potential projects. | | | | | | | | | |
| Port | Project Description | GR Requested | Local Match | Total Project Cost | | | | | |
| Lewis Canton | Terminal Improvements | \$ 51,200 | \$ 12,800 | \$ 64,000 | | | | | |
| Jefferson County | Property Acquisition | \$ 500,000 | \$ 125,000 | \$ 625,000 | | | | | |
| Mississippi County | Security System | \$ 32,000 | \$ 8,000 | \$ 40,000 | | | | | |
| Kansas City | Rail Connection and Repair | \$ 597,600 | \$ 149,400 | \$ 747,000 | | | | | |
| New Madrid | Property Acquisition | \$ 597,600 | \$ 149,400 | \$ 747,000 | | | | | |
| SEMO | Rail Improvements | \$ 424,000 | \$ 106,000 | \$ 530,000 | | | | | |
| New Bourbon | Road Access Improvements | \$ 200,000 | \$ 50,000 | \$ 250,000 | | | | | |
| St. Joseph | Construction of Liquid Storage Facilities | \$ 597,600 | \$ 149,400 | \$ 747,000 | | | | | |
| | | \$ 3,000,000 | \$ 750,000 | \$ 3,750,000 | | | | | |

CORE DECISION ITEM

Department of Transportation

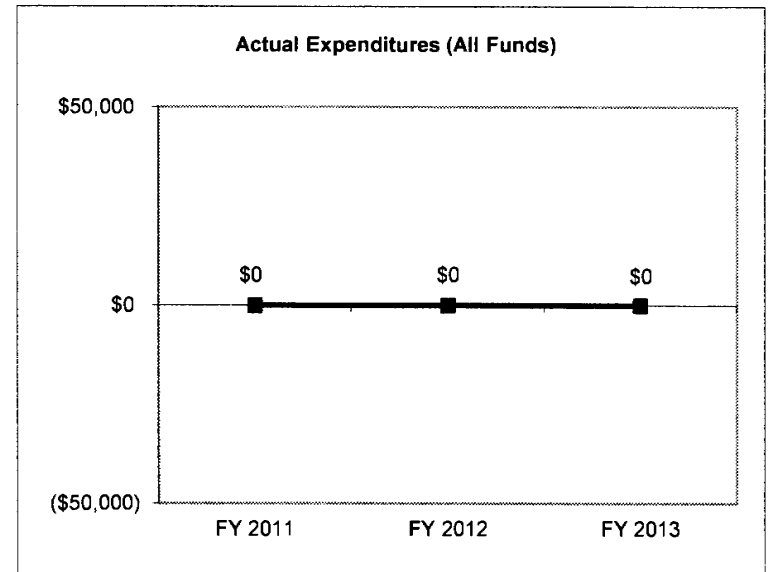
Division: Multimodal Operations

Core: Port Authorities Capital Improvement

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$3,000,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

STATE
PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------------|----------|----------|------------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |
| | Total | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |
| | Total | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |
| | Total | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|--------------------------------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| PORT AUTH CAPITAL IMPROVEMT P | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Port Authorities Capital Improvement

1. What does this program do?

This appropriation establishes funding for port authorities which can be used to develop infrastructure and assist in carrying out their mission per Chapter 68, RSMo. The funding would provide no more than 80 percent of the total costs with local port authorities providing the remaining amount. A five year capital improvement program is on file with MoDOT.

A capital investment program would provide additional site development and increase commerce on Missouri's waterways, improve connections between transportation modes and spur economic growth.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 33.543, RSMo

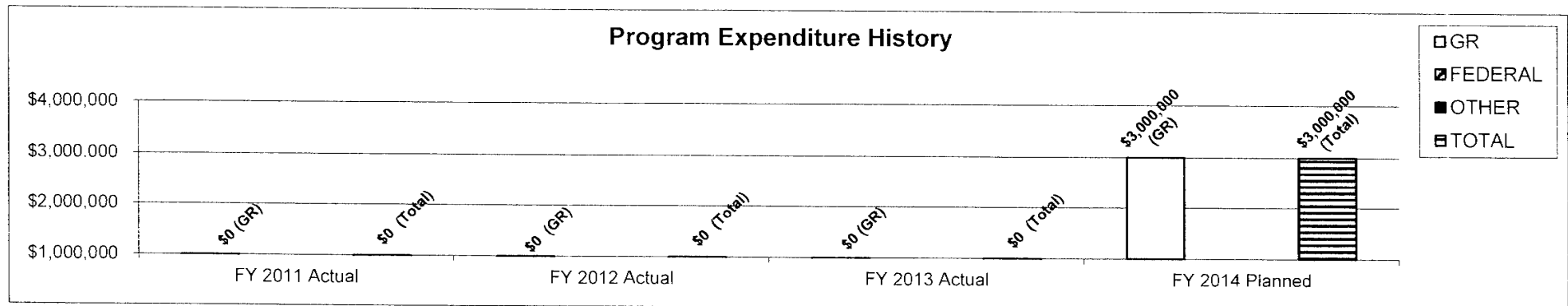
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

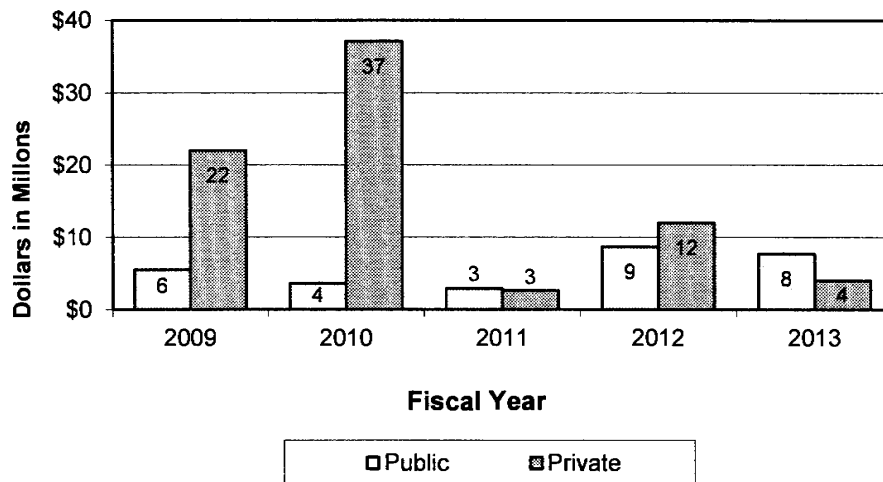
Division: Multimodal Operations

Core: Port Authorities Capital Improvement

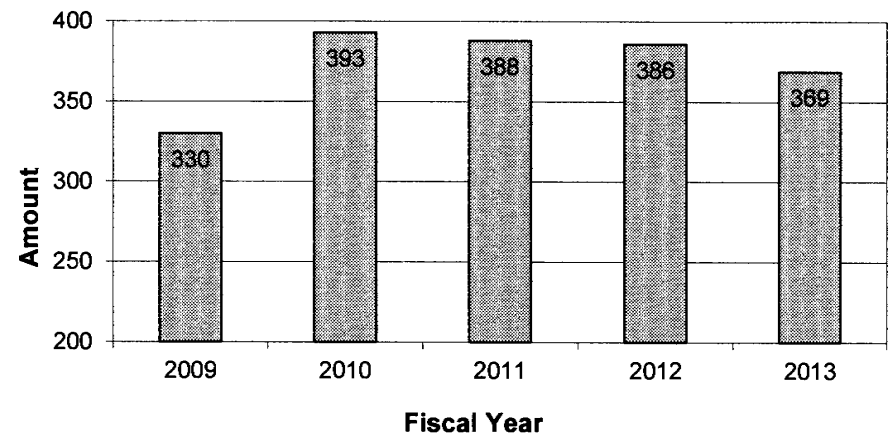
6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

New Capital Investment at Public Ports



Number of Jobs Supported



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and 1 three-state port commission in Missouri.

6d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|------------------|----------------|
| Decision Item | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FREIGHT ENHANCEMENT FUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TRANSPORTATION FUND | 0 | 0.00 | 850,000 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 850,000 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| TOTAL | 0 | 0.00 | 850,000 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$850,000 | 0.00 | \$650,000 | 0.00 | \$650,000 | 0.00 |

CORE DECISION ITEM

| Department of Transportation Division: Multimodal Operations Core: Freight Enhancement Funds | | | | | Budget Unit: Multimodal Operations | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|-------------------|--------------------|------------------|--|--|----------------|------------------|------------------|---------|-------------------|-------------|--------------------|--|------------|------------|------------|--|------------|-----------|------------|--|-------------------|-------------------|-------------------|
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY 2015 Budget Request | | | | | FY 2015 Governor's Recommendation | | | | | | | | | | | | | | | | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total | | | | | | | | | | | | | | | | |
| PS | \$0 | \$0 | \$0 | \$0 | PS | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | |
| EE | \$0 | \$0 | \$0 | \$0 | EE | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | |
| PSD | \$0 | \$0 | \$650,000 | \$650,000 | PSD | \$0 | \$0 | \$650,000 | \$650,000 | | | | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$650,000 | \$650,000 | Total | \$0 | \$0 | \$650,000 | \$650,000 | | | | | | | | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| Est. Fringe | \$0 | \$0 | \$0 | \$0 | Est. Fringe | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | | | | | | | | | | | | | | | | |
| Other Funds: State Transportation Fund (0675) | | | | | Other Funds: State Transportation Fund (0675) | | | | | | | | | | | | | | | | | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>This appropriation establishes funding for non-highway capital improvement projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.</p> <p>In calendar year 2012, 877 million tons of freight moved into, out of and through Missouri. Based on forecasts by the United States Department of Transportation, tonnage moved is predicted to grow 50 percent in the next 30 years. Missouri's freight networks must be improved to provide capacity for increasing tonnage. The efficiency of freight movement largely determines the price and competitiveness of Missouri products in the national and international markets.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Applications have been submitted by port authorities, Burlington Northern Sante Fe (BNSF) Railroad, and Truck Ferry. MoDOT continues to work with partners to identify, prioritize and finalize projects. Below is a draft list of potential projects.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Sponsor</th> <th style="text-align: right; border-bottom: 1px solid black;">Requested Funding</th> <th style="text-align: right; border-bottom: 1px solid black;">Local Match</th> <th style="text-align: right; border-bottom: 1px solid black;">Total Project Cost</th> </tr> <tr> <td>BNSF Railroad - Upgrade south track at Springfield BNSF yard</td> <td style="text-align: right;">\$ 261,000</td> <td style="text-align: right;">\$ 138,000</td> <td style="text-align: right;">\$ 399,000</td> </tr> <tr> <td>Saint Louis City - Improvements to municipal river terminal dock</td> <td style="text-align: right;">\$ 389,400</td> <td style="text-align: right;">\$ 97,350</td> <td style="text-align: right;">\$ 486,750</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 650,400</td> <td style="text-align: right;">\$ 235,350</td> <td style="text-align: right;">\$ 885,750</td> </tr> </table> | | | | | | | | | | Sponsor | Requested Funding | Local Match | Total Project Cost | BNSF Railroad - Upgrade south track at Springfield BNSF yard | \$ 261,000 | \$ 138,000 | \$ 399,000 | Saint Louis City - Improvements to municipal river terminal dock | \$ 389,400 | \$ 97,350 | \$ 486,750 | | \$ 650,400 | \$ 235,350 | \$ 885,750 |
| Sponsor | Requested Funding | Local Match | Total Project Cost | | | | | | | | | | | | | | | | | | | | | | |
| BNSF Railroad - Upgrade south track at Springfield BNSF yard | \$ 261,000 | \$ 138,000 | \$ 399,000 | | | | | | | | | | | | | | | | | | | | | | |
| Saint Louis City - Improvements to municipal river terminal dock | \$ 389,400 | \$ 97,350 | \$ 486,750 | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 650,400 | \$ 235,350 | \$ 885,750 | | | | | | | | | | | | | | | | | | | | | | |

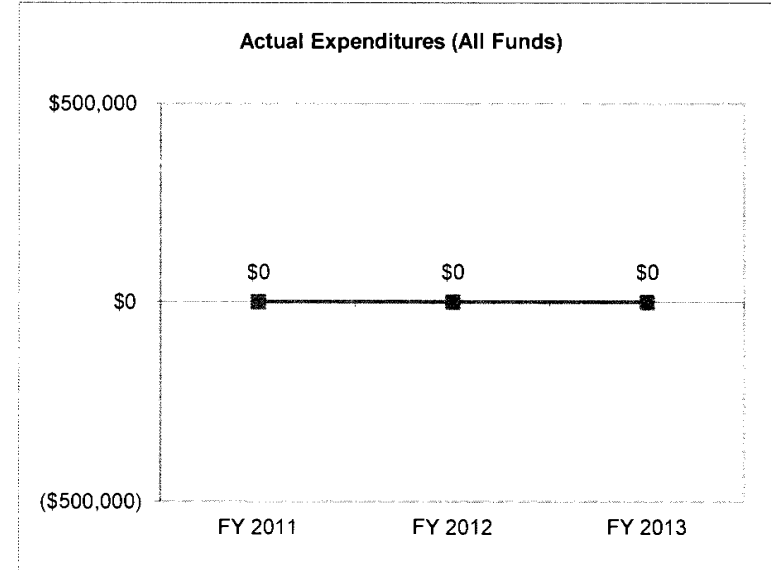
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Freight Enhancement Funds

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | \$0 | \$0 | \$0 | \$850,000 |
| Less Reverted (All Funds) | \$0 | \$0 | \$0 | N/A |
| Budget Authority (All Funds) | \$0 | \$0 | \$0 | N/A |
| Actual Expenditures (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended (All Funds) | \$0 | \$0 | \$0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | \$0 | \$0 | \$0 | N/A |
| Federal | \$0 | \$0 | \$0 | N/A |
| Other | \$0 | \$0 | \$0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION**STATE
FREIGHT ENHANCEMENT FUNDS****5. CORE RECONCILIATION**

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|--------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | PD | | 0.00 | 0 | 0 | 850,000 | 850,000 | |
| | Total | | 0.00 | 0 | 0 | 850,000 | 850,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | [#15] | PD | 0.00 | 0 | 0 | (200,000) | (200,000) | 8248 reduced to better reflect projected expenditures. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (200,000) | (200,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | PD | | 0.00 | 0 | 0 | 650,000 | 650,000 | |
| | Total | | 0.00 | 0 | 0 | 650,000 | 650,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | PD | | 0.00 | 0 | 0 | 650,000 | 650,000 | |
| | Total | | 0.00 | 0 | 0 | 650,000 | 650,000 | |

DECISION ITEM DETAIL

| Budget Unit | FY 2013 | FY 2013 | FY 2014 | FY 2014 | FY 2015 | FY 2015 | FY 2015 | FY 2015 |
|----------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| FREIGHT ENHANCEMENT FUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 850,000 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 850,000 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$850,000 | 0.00 | \$650,000 | 0.00 | \$650,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$850,000 | 0.00 | \$650,000 | 0.00 | \$650,000 | 0.00 |

PROGRAM DESCRIPTION

Department of Transportation

Division: Multimodal Operations

Core: Freight Enhancement Funds

1. What does this program do?

This appropriation establishes funding for non-highway capital improvement projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.

In calendar year 2012, 877 million tons of freight moved into, out of and through Missouri. Based on forecasts by the United States Department of Transportation, tonnage moved is predicted to grow 50 percent in the next 30 years. Missouri's freight networks must be improved to provide capacity for increasing tonnage. The efficiency of freight movement largely determines the price and competitiveness of Missouri products in the national and international markets.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

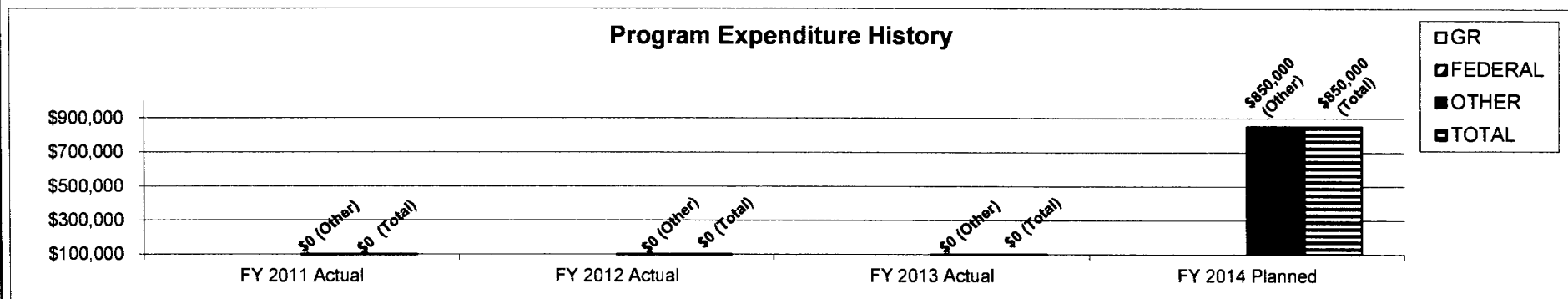
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



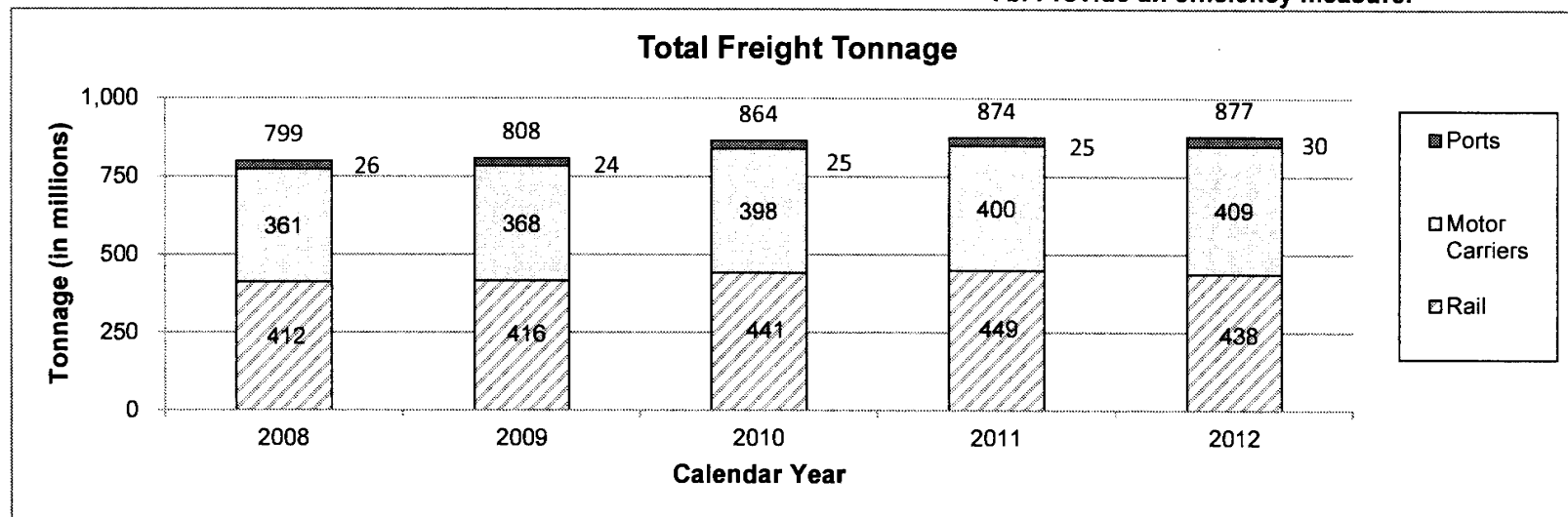
6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

Department of Transportation
Division: Multimodal Operations
Core: Freight Enhancement Funds

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



* Includes Aviation tonnage, however it is a minimal amount of 300 tons or less.
 Data for 2013 was not available at the time of publication.

7c. Provide the number of clients/individuals served, if applicable.

Applications have been received from port authorities, railroads, and Truck Ferry. Three projects will be funded from these applications.

7d. Provide a customer satisfaction measure, if available.

N/A